

Finance Report - 10/27/21

Hays Theatre Boosters

Balance 6/1/21: \$2887.23

Income 6/1-10/27/21: \$3782.69

Expenses: \$2088.11

Balance 10/27/21: \$4581.81

Pending Expenses: \$200 ('20-'21 scholarship that has not been awarded)

Available Balance: \$4381.81

PayPal Balance: \$48.06

PayPal Pending: \$213.12

Total Available Assets = \$4642.99

As of noon on 10/27, 22 students have paid the Fall Musical Fee. (18 through the Booster PayPal and 4 directly to Stewy.)

We have received one \$1000 Sponsorship.

Anticipated Expenses for November:

Fall Musical Expenses (to be deducted from Fall Musical Fee paid by students)

Music Director: \$500

Lighting: \$250

Fall Musical food - Meals for the cast during Tech Week. TBD (Boosters/Families will provide donations and we will supplement if needed.)