

Wesclin Band Boosters Treasurer's Report

Wesclin Music Boosters EOM Report 2015-09-08

8-Sep-15

Balance as of May 18, 2014**\$ 7,537.80****Income:**

Interest Income - May-Aug	\$ 1.13
5/21 band room candy/Mazzio tips	\$ 80.00
6/11 Band Room Candy Sales	\$ 24.00
7/3 Mazzio's	\$ 476.00
9/2 Mazzio's tips	\$ 79.57
8/12 Schwan's Fundraiser	\$ 15.64

Total Income**\$ 676.34****Expenses:**

Drum major Camp	\$ 325.00
band banquet cake, senior gift blankets, engraving plaques, awards, gifts	\$ 645.70
2015 Band camp staff payroll	\$ 2,535.00

Total Expenses**\$ 3,505.70****Balance as of 9/8/2015****\$ 4,708.44****Balance as of 9/3/2014****\$ 5,785.38**