

**Wesclin Band Boosters Treasurer's Report**

April 5, 2015

**Balance as of March 3, 2015** **\$ 7,323.11****Income:**

Interest Income - March	\$ 0.29	
Band Shirt Sales	\$ 782.00	
Girls Basketball Sectional 50/50	\$ 201.00	
Pops Concert Concession Sales	\$ 155.00	
Pops Concert 50/50	\$ 31.00	
Musical Concession Sales Friday	\$ 210.00	
Musical 50/50 Friday	\$ 183.00	
Musical Concession Sales Saturday	\$ 375.00	
Musical 50/50 Saturday	\$ 56.00	
Musical Concession Sales Sunday	\$ 274.75	
Musical 50/50 Sunday	\$ 78.50	
Return of startup cash	\$ 175.00	

**Total Income** **\$ 2,521.54****Expenses:**

Entourage Management NYC Trip Wicket Tickets (37 @ \$95)	\$3,515.00	
Band Fan Shirt Fundraiser (Pro Skreen)	\$ 578.00	
Concession Water for Musical - reimbursement	\$ 17.54	

**Total Expenses** **\$ 4,110.54****Balance as of April 5, 2015** **\$ 5,734.11****Balance as of April 13, 2014** **\$ 8,824.64****Musical and Pops Concert Concessions**

## Revenue

Pops Concert Concession Sales	\$ 155.00	
Pops Concert 50/50	\$ 31.00	
Musical Concession Sales Friday	\$ 210.00	
Musical 50/50 Friday	\$ 183.00	
Musical Concession Sales Saturday	\$ 375.00	
Musical 50/50 Saturday	\$ 56.00	
Musical Concession Sales Sunday	\$ 274.75	
Musical 50/50 Sunday	\$ 78.50	
Total Musical/Pops Concessions Revenue		\$ 1,363.25

## Expenses

Popcorn purchase from Sam's	\$ 24.40	
Purchase of water from Trenton IGA	\$ 17.54	
Total Musical/Pops Concessions Expenses		\$ 41.94

**Profit from the Musical/Pops Concessions (Preliminary)** **\$ 1,321.31****Band Fan Shirt Fundraiser**

## Revenue

Shirt Sales - 1st	\$ 927.00	
Shirt Sales - 2nd	\$ 766.00	
Total Band Fan Shirt Revenue		\$ 1,693.00

## Expenses

Band Fan Shirt Sales Payment to Pro Skreen - 1st	\$ 688.50	
Band Fan Shirt Sales Payment to Pro Skreen - 2nd	\$ 578.00	
Total Band Fan Shirt Expenses		\$ 1,266.50

**Profit from the Band Fan Shirt Sales (Final)** **\$ 426.50****Quarter Auction March 29, 2014**

## Revenue

Quarter Auction cash sales and table quarters	\$2,640.60	
Quarter Auction checks	\$ 535.00	
50/50 Drawing	\$ 132.00	
Total Quarter Auction Revenue		\$ 3,307.60

## Expenses

Advertising - Trenton Sun	\$ 23.40	
Total Quarter Auction Expenses		\$ 23.40

**Profit from the Quarter Auction** **\$ 3,284.20**