

**Wesclin Band Parent Organization Treasurer's Report**

Wednesday, September 30, 2015

<b>Balance as of 9/8/2015</b>		<b>\$ 4,708.44</b>
<b>Income:</b>		
1) Interest Income - Sept	\$ 0.19	
2) Mazzio's proceeds	\$ 262.00	
<b>Total Income:</b>		<b>\$ 262.19</b>
<b>Expenses:</b>		
1) Food for pre-TrentonFest parade meal	\$ 83.44	
2) 'CHARMS' 3 year renewal fee	\$ 400.00	
	\$ -	
<b>Total Expenses:</b>		<b>\$ 483.44</b>
<b>Balance as of 9/30/2015</b>		<b>\$ 4,487.19</b>
<b>Delta to previous month:</b>		<b>\$ (221.25)</b>

<b>Balance last year at this time:</b>	<b>\$ 6,187.63</b>
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**Notes**

1) FCB checking account issue with use of Wesclin CUSD tax ID has been resolved

2) 2014 - 15 School year total revenue \$ 17,530.87

3) 2014 - 15 School year total expenses \$ 18,818.02

4) 2014 - 15 School year "Extraordinary" expenses included:

- BPO share of new drum major podium	\$ 1,374
- BPO share of new percussion storage	\$ 402
- BPO share of new piano, sound system, printer	\$ 1,877
	<u>\$ 3,653</u>
- BPO help with Dallas Brass cost	\$ 1,000