

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

Friday, November 27, 2015

<b>Balance as of 10/30/2015</b>		<b>\$ 4,157.41</b>
<b>Income:</b>		
1) Interest Income - Nov	\$ 0.19	
2) Fall Play concession stand sales	\$ 410.00	
3) Donations (\$30 + \$15)	\$ 45.00	
4) Calendar sales	\$ 2,345.00	
5) Go Fund Me proceeds	\$ 36.54	
6) Mazzio's tips 11/16	\$ 63.58	
<b>Total Income:</b>		<b>\$ 2,900.31</b>
<b>Expenses:</b>		
1) Prairie Honor Band attendee dinner	\$ 119.00	
2)	\$ -	
<b>Total Expenses:</b>		<b>\$ 119.00</b>
<b>Balance as of 11/30/2015</b>		<b>\$ 6,938.72</b>
<b>Delta to previous month:</b>		<b>\$ 2,781.31</b>
<b>Balance last year at this time (12/7/2014):</b>		<b>\$ 8,385</b>