

Wesclin Band Parent Organization Treasurer's Report

Saturday, December 26, 2015

Balance as of 11/30/2015		Start \$	6,938.72
Income:			
1) Interest Income - Dec	\$	0.27	
2) Girl' basketball Berkeman's Challenge	\$	147.00	
3) Cardinal Calendar sales	\$	75.00	
4) Mazzio's check for 11/16/15 night	\$	64.00	
	\$	-	
Total Income:		+	\$ 286.27
Expenses:			
1) EIU Honor Band meal	\$	45.00	
2)	\$	-	
Total Expenses:		-	\$ 45.00
Balance as of 12/31/2015		=	\$ 7,179.99
Delta to previous month:		\$	241.27

<i>Balance last year at this time (1/12/2015):</i>	\$	5,261
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Notes
