

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

Tuesday, November 01, 2016

<b>Balance as of 9/30/2016</b>		<b>Start</b>	<b>\$ 1,918.29</b>
<b>September Income:</b>			
1) Interest Income - Oct '16	\$	0.07	
2) T-shirt sales	\$	20.00	
3)	\$	-	
<b>Total Income:</b>			<b>+ \$ 20.07</b>
<b>September Expenses:</b>			
1) Donuts for Potosi trip	\$	51.84	
2)	\$	-	
3)	\$	-	
4)	\$	-	
<b>Total Expenses:</b>			<b>- \$ 51.84</b>
<b>Balance as of 10/31/2016</b>		<b>Finish</b>	<b>= \$ 1,886.52</b>
<b>Delta to 9/30/16 balance:</b>			<b>\$ (31.77)</b>

<i>Balance last year at this time (10/30/2015):</i>	<b>\$ 4,157</b>
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<b>2016-17 Band Parent Fund Raising Results</b>
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