

Wesclin Band Parent Organization Treasurer's Report

Thursday, December 01, 2016

Balance as of 10/31/2016	Start	\$ 1,886.52
Income:		
1) Interest Income -	\$ 0.08	
2) Calendar sales	\$ 2,085.00	
3)	\$ -	
Total Income:		+ \$ 2,085.08
Expenses:		
1) Subway dinner at Pickneyville	\$ 158.00	
2) Chandler B. percussion support	\$ 480.00	
3) Prairie Honor band dinner	\$ 108.00	
4) Clinton Co New mattress ads	\$ 53.44	
	\$ -	
Total Expenses:		- \$ 799.44
Balance as of 11/30/2016	Finish	= \$ 3,172.16
Delta to previous balance:		\$ 1,285.64

<i>Balance last year at this time (11/30/2015):</i>		\$ 6,939
Accounts Payable:		
1) Payment to St. Louis Cardinals (\$152 @ \$8)	\$ (1,216.00)	
2) mattress fundraiser ads (approx)	\$ (232.80)	
	\$ (1,448.80)	
Balance after payables		= \$ 1,723.36

2016-17 Band Parent Fund Raising Results			
1) St. Louis Cardinal Calendar Sales - approx results			
Calendar Sales (142 @ \$15)			
	Payments received	\$ 2,085.00	
	Payments pending	\$ 45.00	
Payment to St. Louis Cardinals (\$152 @ \$8)		\$ (1,216.00)	
	Profit	\$ 914.00	