

Wesclin Band Parent Organization Treasurer's Report

Sunday, January 01, 2017

Balance as of 11/30/2016	Start	\$ 3,172.16
Income:		
1) Interest Income -	\$ 0.17	
2) Mattress fundraiser	\$ 4,520.00	
3) Donations (Sterrett \$100/Wallace \$10)	\$ 110.00	
Total Income:		+ \$ 4,630.17
Expenses:		
1) Breese Journal mattress sale ads	\$ 46.64	
2) Mainstage app	\$ 30.00	
3) M-audio keyboard controller	\$ 200.00	
4) Router	\$ 200.00	
5) Power pack - batteries	\$ 150.00	
6) Trenton Sun mattress ads & insert	\$ 235.55	
7) EIU Honor band meal	\$ 49.83	
Total Expenses:		- \$ 912.02
Balance as of 12/31/2016	Finish	= \$ 6,890.31
Delta to previous balance:		\$ 3,718.15

<i>Balance last year at this time (12/31/2015):</i>		\$ 7,083
Accounts Payable:		
1) Payment to St. Louis Cardinals (\$152 @ \$8) in Feb	\$ (1,216.00)	
	\$ -	
	\$ (1,216.00)	
Balance after payables		= \$ 5,674.31

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
2) Mattress sale- final results		
Proceeds	Payments received	\$ 4,520.00
	Payments pending	\$ -
Expenses - advertising (3 newspapers ads; 1 paper w/ insert)		\$ (335.63)
	Profit	\$ 4,184.37