

Wesclin Band Parent Organization Treasurer's Report

Friday, February 26, 2016

Balance as of 1/31/2016	Start	\$ 7,210.05
Income:		
1) Interest Income - Feb'16	\$ 0.27	
2) Berkeman's challenge proceeds	\$ 136.00	
3) Trenton House breakfast revenue	\$ 1,841.00	
Total Income:		+ \$ 1,977.27
Expenses:		
1) Help offset Quad-State (Murray) trip expenses	\$ 350.00	
2) Pro-Skreen costs (24 t-shirts @ \$6.50)	\$ 156.00	
3) Trenton House breakfast expenses (food and advertising)	\$ 1,005.93	
4) Cardinal Calendar costs (166 @ \$8)	\$ 1,328.00	
5) Excel Bottling (concession costs)	\$ 48.00	
Total Expenses:		- \$ 2,887.93
Balance as of 2/29/2016	Finish	= \$ 6,299.39
Delta to previous month:		\$ (910.66)

<i>Balance last year at this time (3/1/2015):</i>	\$ 7,323
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Fundraiser Results:		
1) Trenton House Breakfast February 20, 2016 - as of 2/26		
<u>Revenue</u>		
Ticket Sales (Presale xx, Actual xx, Walkup xx) - approx 199 tickets		
Cash Receipts	\$ 1,075.00	
Checks	\$ 714.00	
50/50 Drawing proceeds	\$ 52.00	
Total Trenton House Breakfast Revenue	\$	1,841.00
<u>Expenses</u>		
Trenton House payment for food /supplies (paid \$490 cash /\$404 check #1439)	\$ 894.00	
Printing - Josh S. expenses	\$ 30.93	
Advertising - Trenton Sun	\$ 81.00	
Advertising - Clinton County News	approx \$ 53.00	
Total Trenton House Breakfast Expenses	\$	1,058.93
Approx Profit from the Trenton House Breakfast	\$	782.07
2) Wesclin Girl's basketball - as of 2/26		
	Berkeman's Bakery Challenge proceeds	\$ 283.00
3) St. Louis Cardinal Calendar Sales - as of 2/26		
<u>Revenue</u>		
Calendar Sales (165 @ \$15)	\$ 2,480.00	
Total Calendar sale revenue	\$	2,480.00
<u>Expenses</u>		
St. Louis Cardinal payment calendars (\$166 @ \$8)	\$ 1,328.00	
Total Calendar sale Expenses	\$	1,328.00
Profit from Cardinal Calendar sales	\$	1,152.00