

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

Saturday, April 30, 2016

<b>Balance as of 2/29/2016</b>	<b>Start</b>	<b>\$ 6,299.39</b>
<b>Income:</b>		
1) Interest Income - Mar'16	\$ 0.24	
2) Pops concert 3/1 concessions	\$ 296.50	
3) CC Honor band dinner reimburse	\$ 300.00	
4) Trivia Night income	\$ 150.00	
2) Musical 4/1-3 concessions	\$ 701.00	
<b>Total Income:</b>		<b>+ \$ 1,447.74</b>
<b>Expenses:</b>		
1) Coca Cola Bottling (concession costs) reimburse to Wesclin	\$ 183.12	
2) Sam's concessions supplies reimburse Marcy G.	\$ 55.25	
3) Sam's concessions supplies reimburse Marcy G.	\$ 72.25	
4) Trenton House breakfast expenses ( advertising)	\$ 53.40	
5) Nottleman Music- Mallet Kat Pro purchase	\$ 2,875.00	
6) CC Honor Band dinner expenses (reimburse Marcy)	\$ 244.97	
6) Trivia night banners and signs (reimburse Marcy \$230)	\$ 280.00	
<b>Total Expenses:</b>		<b>- \$ 3,763.99</b>
<b>Balance as of 4/4/2016</b>	<b>Finish</b>	<b>= \$ 3,983.14</b>
<b>Delta to previous month:</b>		<b>\$ (2,316.25)</b>

<i>Balance last year at this time (4/5/2015):</i>	<b>\$ 5,734</b>
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<b>Fundraiser Results:</b>		
<b>1) Trenton House Breakfast February 20, 2016 - Final results</b>		
<u>Revenue</u>		
Ticket Sales (Presale 102, Walkup 70) - approx 199 tickets		
Cash Receipts	\$ 1,075.00	
Checks	\$ 714.00	
50/50 Drawing proceeds	\$ 52.00	
<b>Total Trenton House Breakfast Revenue</b>	<b>\$ 1,841.00</b>	
<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	\$ 53.40	
<b>Total Trenton House Breakfast Expenses</b>	<b>\$ (1,059.33)</b>	
<b>Profit from the Trenton House Breakfast -</b>	<b>\$ 781.67</b>	
<b>2) Wesclin Girl's basketball - final Berkeman's Bakery Challenge proceeds \$ 283.00</b>		
<b>3) St. Louis Cardinal Calendar Sales - final results</b>		
Calendar Sales (166 @ \$15)	\$ 2,480.00	
Payment to St. Louis Cardinals ( \$166 @ \$8)	\$ (1,328.00)	
<b>Profit from Cardinal Calendar sales</b>	<b>\$ 1,152.00</b>	
<b>5) Concessions: Pops concert and Spring Musical - results as of 4/4</b>		
<u>Revenue</u>		
Pops Concert sales	\$ 296.50	
Spring Musical sales	\$ 701.00	
<b>Total Concessions Revenue</b>	<b>\$ 997.50</b>	
<u>Expenses</u>		
Coca Cola	\$ 183.12	
Sam's	\$ 55.25	
Sam's	\$ 72.25	
<b>Total Concessions Expenses</b>	<b>\$ (310.62)</b>	
<b>Approx Profit from concessions -</b>	<b>\$ 686.88</b>	
<b>4) Second Annual Trivia Night April 9, 2016 - results as of 4/4</b>		
<u>Revenue</u>		
Table reservations	\$ 100.00	
Sponsors (Meddows \$50)	\$ 50.00	
Concessions		
<b>Total Trivia Night Revenue</b>	<b>\$ 150.00</b>	
<u>Expenses</u>		
Banners/Signs	\$ 280.00	
Printing - Josh S. expenses?		
Advertising - Trenton Sun approx	\$ 120.00	
Advertising - Breese Journal approx	\$ 47.00	
<b>Total Trivia Night Expenses</b>	<b>\$ (447.00)</b>	
<b>Approx Profit from the Trivia Night -</b>	<b>\$ (297.00)</b>	