Wesclin Band Parent Organization Treasurer's Report

Saturday, April 30, 2016

Saturday, April 30, 2016			
Balance as of 2/29/2016	Start	\$	6,299.39
Income:			
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		4 44
Total Income:		+ >	1,447.74
Expenses:			
Coca Cola Bottling (concession costs) reimburse to Wesclin	\$ 183.12		
Sam's concessions supplies reimburse Marcy G.	\$ 55.25		
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		
CC Honor Band dinner expenses (reimburse Marcy)	\$ 244.97		
6) Trivia pight happers and signs (raimhursa Marcy \$220)	\$ 280.00		
6) Trivia night banners and signs (reimburse Marcy \$230)	\$ 200.00	- 4	2 762 00
Total Expenses:		- >	3,763.99
Balance as of 4/4/2016	Finish		2 002 44
Balance as of 4/4/2016	LIIIISII	– »	3,983.14
Delta to previous month:		\$	(2,316.25)
·		-	
Balance last year at this time (4/5/2015):		\$	5,734
		<i>r</i>	-,
Fundraiser Results:			
1) Trenton House Breakfast February 20, 2016 - Final resi	ulte		
Revenue	uito		
Ticket Sales (Presale 102, Walkup 70) - approx 199 tickets Cash Receipts	\$ 1,075.00		
Checks	\$ 714.00		
50/50 Drawing proceeds	\$ 52.00		
Total Expenses	Trenton House Breakfast Rev	enue \$	1,841.00
Trenton House payment for food /supplies (paid \$490 cash /\$404 check			
Printing - Josh S. expenses	\$ 30.93 \$ 81.00		
Advertising - Trenton Sun Advertising - Clinton County News	\$ 53.40		
	Frenton House Breakfast Expe		(1,059.33)
Profit from the	e Trenton House Breakfa	st - \$	781.67
2) Wesclin Girl's basketball - final Berkeman's			
	s Bakery Challenge proce	eds \$	283.00
2) St. Louis Cardinal Calandar Salas final regults	s Bakery Challenge proce	eds \$	283.00
3) St. Louis Cardinal Calendar Sales - final results Calendar Sales (166 @ \$15)		eds \$	283.00
3) St. Louis Cardinal Calendar Sales - final results Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8)	\$ Bakery Challenge proce \$ 2,480.00 \$ (1,328.00)	eds \$	283.00
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8)	\$ 2,480.00		283.00 1,152.00
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar s:		
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit 5) Concessions: Pops concert and Spring Musical - resure Revenue	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar s:		
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit 5) Concessions: Pops concert and Spring Musical - resured to the same of the same o	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar sa llts as of 4/4 \$ 296.50		
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit 5) Concessions: Pops concert and Spring Musical - resure Revenue	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar so	ales \$	
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit 5) Concessions: Pops concert and Spring Musical - resure Revenue Pops Concert sales Spring Musical sales Expenses	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar so lits as of 4/4 \$ 296.50 \$ 701.00 Total Concessions Rev	ales \$	1,152.00
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Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit 5) Concessions: Pops concert and Spring Musical - resure Revenue Pops Concert sales Spring Musical sales Expenses Coca Cola	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar sallts as of 4/4 \$ 296.50 \$ 701.00 Total Concessions Revo	ales \$	1,152.00 997.50
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit 5) Concessions: Pops concert and Spring Musical - resurvenue Pops Concert sales Spring Musical sales Expenses Coca Cola Sam's Sam's	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar si lits as of 4/4 \$ 296.50 \$ 701.00 Total Concessions Rev \$ 183.12 \$ 55.25 \$ 72.25 Total Concessions Expe	ales \$	1,152.00 997.50 (310.62)
Calendar Sales (166 @ \$15) Payment to St. Louis Cardinals (\$166 @ \$8) Profit 5) Concessions: Pops concert and Spring Musical - resurvenue Pops Concert sales Spring Musical sales Expenses Coca Cola Sam's Sam's	\$ 2,480.00 \$ (1,328.00) from Cardinal Calendar sallts as of 4/4 \$ 296.50 \$ 701.00 Total Concessions Revo	ales \$	1,152.00 997.50
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