

Wesclin Band Parent Organization Treasurer's Report

Saturday, April 30, 2016

Balance as of 4/5/2016	Start	\$ 3,983.14	
Income:			
1) Interest Income - Apr'16	\$ 0.24		
2) Trivia Night income (does not include March receipts)	\$ 3,040.25		
3)	\$ -		
4)	\$ -		
Total Income:		+ \$ 3,040.49	
Expenses:			
1) Trenton Sun ads for Trivia night (3 weeks)	\$ 108.00		
2) Concessions supplies for track meet and Trivia (reimburse Hank H.)	\$ 64.54		
3) Herald Publications ad for Trivia night	\$ 26.72		
4) Trivia night Ski and donuts (reimburse Marcy G.)	\$ 85.83		
5) Trivia night prize paid out	\$ 160.00		
6) Postage	\$ 9.40		
	\$ -		
Total Expenses:		- \$ 454.49	
Balance as of 4/30/2016	Finish	= \$ 6,569.14	\$ -
Delta to previous month:		\$ 2,586.00	

Balance last year at this time (5/3/2015): \$ 7,537

Fundraiser Results:			
1) Trenton House Breakfast February 20, 2016 - Final results			
<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		
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	\$ 53.40		
Total Trenton House Breakfast Expenses	\$ (1,059.33)		
Profit -	\$ 781.67		
2) Wesclin Girl's basketball - Berkeman's Bakery Challenge			
		Final proceeds	\$ 283.00
3) St. Louis Cardinal Calendar Sales - final results			
Calendar Sales (166 @ \$15)	\$ 2,480.00		
Payment to St. Louis Cardinals (\$166 @ \$8)	\$ (1,328.00)		
Profit	\$ 1,152.00		
5) Concessions: Pops concert and Spring Musical - results as of 4/7			
<u>Revenue</u>			
Pops Concert sales	\$ 296.50		
Spring Musical sales	\$ 701.00		
Total Concessions Revenue	\$ 997.50		
<u>Approx Expenses</u>			
Coca Cola	\$ 183.12		
Sam's	\$ 127.50		
Total Concessions Expenses	\$ (310.62)		
Approx Profit -	\$ 686.88		
4) Second Annual Trivia Night April 9, 2016 - approx results as of 4/30			
<u>Revenue</u>			
Tables (16), mulligans, donations at door	\$ 1,711.00		
Concessions	\$ 220.25		
Round Sponsors	\$ 550.00		
Auction revenue	\$ 381.00		
50/50 proceeds	\$ 75.00		
Donut purchases	\$ 65.00		
Heads or Tails' (prize donated back)	\$ 60.00		
Dice game proceeds	\$ 18.00		
Total Trivia Night Revenue	\$ 3,080.25		
<u>Expenses</u>			
Banners/Signs (Meddows Screen)	\$ 280.00		
Prize money paid out (\$350-\$190 returned= \$160)	\$ 160.00		
Advertising - Trenton Sun (3 weeks)	\$ 108.00		
Concession drinks Sams (64.54), Ski (72) and donuts (13.83)	\$ 150.37		
Advertising - Breese Journal approx	\$ 47.00		
Advertising - Herald Publications	\$ 26.72		
Total Trivia Night Expenses	\$ (772.09)		
Approx Profit -	\$ 2,308.16		

<u>Trivia Night sponsors</u>	
Meddows Screen print	\$ 50.00
Home Nursery	\$ 50.00
Pacifica	\$ 100.00
Margaritas Cantina	\$ 100.00
Winter family	\$ 50.00
Weihe family	\$ 50.00
Ahner's Florist	\$ 50.00
Lisa Powers	\$ 50.00
Grassmasters	\$ 50.00
	<u>\$ 550.00</u>

2015 revenue: \$1,783

2015 expenses: \$425

2015 profit: \$1,358