

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

Tuesday, August 30, 2016

<b>Balance as of 4/30/2016</b>	<b>Start</b>	<b>\$</b>	<b>6,569.14</b>
<b>May - Aug Income:</b>			
1) Interest Income - May-Aug '16	\$	0.87	
2)	\$	-	
3)	\$	-	
<b>Total Income:</b>		<b>+</b>	<b>\$ 0.87</b>
<b>May - Aug Expenses:</b>			
1) Donate towards Band Awards Night expenses (5/2)	\$	250.00	
2) Breese Journal ads for Trivia night (5/5)	\$	46.64	
3) Donate fee for Phantom Drum Major camp (6/8)	\$	375.00	
4) Donate MacBook, accy's, warranty to band (7/2)	\$	1,067.20	
5) Donate two sun canopies to band (7/24)	\$	339.96	
6) Donate band camp staff fees	\$	2,930.00	
	\$	-	
<b>Total Expenses:</b>		<b>-</b>	<b>\$ 5,008.80</b>
<b>Balance as of 8/30/2016</b>	<b>Finish</b>	<b>= \$</b>	<b>1,561.21</b>
<b>Delta to 4/30/16 balance:</b>		<b>\$</b>	<b>(5,007.93)</b>

<i>Balance last year at this time (9/8/2015):</i>	<b>\$</b>	<b>4,708</b>
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<b>1) Trenton House Breakfast February 20, 2016 - Final results</b>	<b>Profit</b>	<b>\$</b>	<b>781.67</b>
<b>2) Wesclin Girl's basketball - Berkeman's Bakery Challenge</b>	<b>Profit</b>	<b>\$</b>	<b>213.00</b>
<b>3) St. Louis Cardinal Calendar Sales - final results</b>	<b>Profit</b>	<b>\$</b>	<b>1,152.00</b>
<b>5) Concessions:</b>	<b>Approx Profit</b>	<b>- \$</b>	<b>976.50</b>
<b>4) Second Annual Trivia Night April 9, 2016 - final results</b>	<b>Profit</b>	<b>- \$</b>	<b>1,758.52</b>