

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

Friday, September 30, 2016

<b>Balance as of 8/30/2016</b>	<b>Start</b>	<b>\$ 1,561.21</b>
<b>September Income:</b>		
1) Interest Income - Sep '16	\$ 0.08	
2) T-shirt sales	\$ 357.00	
3)	\$ -	
<b>Total Income:</b>		<b>+ \$ 357.08</b>
<b>September Expenses:</b>		
1)	\$ -	
2)	\$ -	
3)	\$ -	
4)	\$ -	
<b>Total Expenses:</b>		<b>- \$ -</b>
<b>Balance as of 9/30/2016</b>	<b>Finish</b>	<b>= \$ 1,918.29</b>
<b>Delta to 8/30/16 balance:</b>		<b>\$ 357.08</b>

<i>Balance last year at this time (9/8/2015):</i>	<b>\$ 4,487</b>
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<b>2016-17 Band Parent Fund Raising Results</b>