

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

Wednesday, February 01, 2017

<b>Balance as of 12/31/2016</b>	<b>Start</b>	<b>\$ 6,890.31</b>
<b>Income:</b>		
1) Interest Income -	\$ 0.27	
2) Donations (Stalcups)	\$ 40.00	
3) Calendar sales	\$ 110.00	
<b>Total Income:</b>		<b>+ \$ 150.27</b>
<b>Expenses:</b>		
1) Clinton Co mattress sale ad	\$ 26.72	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
<b>Total Expenses:</b>		<b>- \$ 26.72</b>
<b>Balance as of 1/31/2017</b>	<b>Finish</b>	<b>= \$ 7,013.86</b>
<b>Delta to previous balance:</b>		<b>\$ 123.55</b>

<i>Balance last year at this time (1/31/2016):</i>		<b>\$ 7,210</b>
<b>Accounts Payable:</b>		
1) Payment to St. Louis Cardinals 146 @ \$8) in Feb	\$ (1,168.00)	
2) Payment to Proskreen for t-shirts in Feb	\$ 227.00	
	\$ (941.00)	
<b>Balance after payables</b>	<b>= \$</b>	<b>6,072.86</b>

<b>2016-17 Band Parent Fund Raising Results</b>		
<b>1) St. Louis Cardinal Calendar Sales - approx results</b>		
Calendar Sales (146 @ \$15)		
	Payments received	\$ 2,195.00
	Payments pending	\$ -
Payment to St. Louis Cardinals		\$ (1,168.00)
	<b>Profit</b>	<b>\$ 1,027.00</b>
<b>2) Mattress sale- final results-rev1</b>		
Proceeds		
	Payments received	\$ 4,520.00
	Payments pending	\$ -
Expenses - advertising (3 newspapers ads; 1 paper w/ insert)		\$ (362.35)
	<b>Profit</b>	<b>\$ 4,157.65</b>