

Wesclin Band Parent Organization Treasurer's Report

Friday, March 31, 2017

Balance as of 2/27/2017	Start	\$ 7,471.56
Income:		
1) Interest Income (Feb)	\$ 0.35	
2) Misc donations (Sterrett)	\$ 20.00	
3) Trivia Night	\$ 4,263.00	
5) EL INDIO Monday night proceeds (two checks)	\$ 191.60	
Total Income:		+ \$ 4,474.95
Expenses:		
1) Quad State Honor band meal	\$ 111.49	
2) Pro Skreen t-shirts (purchased in 2016)	\$ 227.00	
3) Trivia Night ads pd in March	\$ 56.82	
4) County honor band meal	\$ 100.00	
5) Cardinal calendar fundraiser cost	\$ 1,160.00	
6) Trivia Night cost (prize \$\$ plus water)	\$ 200.00	
7) Postage reimbursement	\$ 9.80	
8) FL trip - Kennedy Space Center Admin	\$ 1,116.00	
8) FL trip - Group dinner	\$ 960.00	
Total Expenses:		- \$ 3,941.11
Balance as of 3/31/2017	Finish	= \$ 8,005.40
Delta to previous balance:		\$ 533.84

Balance last year at this time (4/4/2016): \$ 3,933

Accounts Payable:		
1)	\$ -	
2) Trivia night ads?	\$ -	
	\$ -	
Balance after payables		= \$ 8,005.40
Projected income :		
1) next fundraiser profit	\$ -	
2) Other income (El Indio)	\$ -	
Balance after projected income		= \$ 8,005.40

2016-17 Band Parent Fund Raising Results

1) St. Louis Cardinal Calendar Sales - final results	Profit \$ 1,035.00
Calendar Sales (146 @ \$15)	Payments \$ 2,195.00
Payment to St. Louis Cardinals (145 x \$8)	Expenses \$ (1,160.00)
2) Mattress sale- final results-rev1	Profit \$ 4,157.65
Proceeds	Payments \$ 4,520.00
Advertising (3 newspapers ads; 1 paper w/ insert)	Expenses \$ (362.35)
3) Trenton House breakfast- results	Profit \$ 424.30
Total approx 151 adults plus 13 kids = 164 total (\$1,437)	
Pre-ticket sales (78 adults and 9 kids = \$756)	Payments received \$ 756.00
Pre-sale tickets redeemed: 67 adults and 4 kids	
Approx Ticket sales at door (73 adults and 4 kids)	Payments received \$ 681.00
Approx Donations and \$66 from 50/50)	Payments received \$ 165.00
Expenses - advertising (2 newspapers ads;)	\$ (137.70)
Expenses - food	\$ (1,040.00)
	\$ (1,177.70)
4) Trivia Night	Profit \$ 3,924.58
Round sponsorships	Payments pending \$ 100.00
Round sponsorships	Payments received \$ 850.00
Tables and mulligans	Payments received \$ 2,281.00
Games	Proceeds \$ 282.00
Dessert table	Payments received \$ 15.00
Silent auction	Payments received \$ 835.00
	\$ 4,363.00
Expenses - advertising (Sun, Breese Journal)	\$ (98.42)
Expenses - signs	\$ (130.00)
Expenses - misc (water donation to band)	\$ (10.00)
Expenses - prize \$\$ actual	\$ (200.00)
	\$ (438.42)
Total Fund Raising Results	Total 2016-17 School year fundraiser profit \$ 9,541.53