

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

Friday, April 28, 2017

<b>Balance as of 3/31/2017</b>	<b>Start</b>	<b>\$ 8,005.40</b>
<b>Income:</b>		
1) Interest Income (Mar & Apr)	\$ 0.57	
2) Misc donations (Market center for TN)	\$ 50.00	
3) EL INDIO Monday night x3 proceeds	\$ 294.00	
<b>Total Income:</b>		<b>+ \$ 344.57</b>
<b>Expenses:</b>		
1) Trivia Night ads pd in April	\$ 178.88	
2) bank charge for more checks	\$ 28.50	
3)	\$ -	
<b>Total Expenses:</b>		<b>- \$ 207.38</b>
<b>Balance as of 4/30/2017</b>	<b>Finish</b>	<b>= \$ 8,142.59</b>
<b>Delta to previous balance:</b>		<b>\$ 137.19</b>

<i>Balance last year at this time (4/30/2016):</i>		<b>\$ 6,569</b>
<b>Accounts Payable:</b>		
1)	\$ -	
2)	\$ -	
	\$ -	
<b>Balance after payables</b>		<b>= \$ 8,142.59</b>
<b>Projected income :</b>		
1) next fundraiser profit	\$ -	
2) Other income (El Indio @ \$97/wk)	\$ 486.00	
<b>Balance after projected income</b>		<b>= \$ 8,628.59</b>

<b>2016-17 Band Parent Fund Raising Results</b>			
<b>1) St. Louis Cardinal Calendar Sales - final results</b>		<b>Profit \$</b>	<b>1,035.00</b>
Calendar Sales (146 @ \$15)	Payments \$ 2,195.00		
Payment to St. Louis Cardinals (145 x \$8)	Expenses \$ (1,160.00)		
<b>2) Mattress sale- final results-rev1</b>		<b>Profit \$</b>	<b>4,157.65</b>
Proceeds	Payments \$ 4,520.00		
Advertising (3 newspapers ads; 1 paper w/ insert)	Expenses \$ (362.35)		
<b>3) Trenton House breakfast- results</b>		<b>Profit \$</b>	<b>424.30</b>
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	<b>\$</b>	<b>1,602.00</b>
Expenses - advertising (2 newspapers ads; )	\$ (137.70)		
Expenses - food	\$ (1,040.00)	<b>\$</b>	<b>(1,177.70)</b>
<b>4) El Indio restaurant weekly donations, to date</b>		<b>Profit \$</b>	<b>485.60</b>
<b>5) Trivia Night</b>		<b>Profit \$</b>	<b>3,795.70</b>
Round sponsorships	Payments pending from Margaritas \$ 100.00		
Round sponsorships	Payments received \$ 850.00		
Tables, mulligans & donations	Payments received \$ 2,331.00		
Games	Proceeds \$ 282.00		
Dessert table	Payments received \$ 15.00		
Silent auction	Payments received \$ 835.00	<b>\$</b>	<b>4,413.00</b>
Expenses - advertising (Sun, Breese Journal, Herald Pub)	\$ (277.30)		
Expenses - signs	\$ (130.00)		
Expenses - misc (water donation to band)	\$ (10.00)		
Expenses - prize \$\$ actual	\$ (200.00)	<b>\$</b>	<b>(617.30)</b>
<b>Total Fund Raising Results</b>	<b>Total 2016-17 band year fundraiser profit</b>	<b>\$</b>	<b>9,898.25</b>