

## Wesclin Band Parent Organization Treasurer's Report

Thursday, November 30, 2017

<b>Balance as of 10/31/2017</b>	<b>Start</b>	<b>\$ 3,049.84</b>
<b>Income:</b>		
1) Interest Income (Nov)	\$ 0.18	
2) Misc donations-	\$ 27.00	
3) Cardinal calendar sales 87 to date	\$ 1,275.00	
4) EL INDIO Monday nights 8 nights avg \$ 80.63	\$ 645.00	
<b>Total Income:</b>		<b>+ \$ 1,947.18</b>
<b>Expenses:</b>		
1) Prairie Honor band meal (15 students x \$8.95)	\$ 134.25	
2)	\$ -	
3)	\$ -	
4)	\$ -	
<b>Total Expenses:</b>		<b>- \$ 134.25</b>
<b>Balance as of 11/30/17</b>	<b>Finish</b>	<b>= \$ 4,862.77</b>
<b>Delta to previous balance:</b>		<b>\$ 1,812.93</b>

<i>Balance last year at this time (11/30/2016):</i>		<i>\$ 3,172</i>
<b>Accounts Payable:</b>		
1)	\$ -	
2) Cardinal Calendars @\$8	\$ 696.00	
3)	\$ -	
	<u>\$ 696.00</u>	
<b>Balance after payables</b>		<b>= \$ 4,166.77</b>
<b>Projected income :</b>		
1) mattress fundraiser profit	\$ 4,100.00	
2) Other income (El Indio 10 wks projection)	\$ 902.91	
<b>Balance after projected income</b>		<b>= \$ 9,169.68</b>

<b><u>2017-18 Band Parent Fund Raising Results</u></b>			
<b>1) St. Louis Cardinal Calendar Sales - to date</b>			
Calendar Sales (87 @ \$15) (need payment on 2)	Payments \$ 1,275.00		<b>Profit \$ 579.00</b>
Payment to St. Louis Cardinals (87 x \$8)	Expenses \$ (696.00)		
<b>2) Last year's Mattress sale- final results-rev1</b>			
			<b>Profit \$ 4,157.65</b>
<b>3) Last year's Trenton House breakfast- results</b>			
			<b>Profit \$ 424.00</b>
<b>4) El Indio restaurant weekly donations, to date</b>			
Nightly Avg. \$ 90.29		<b>2016-17 Profit \$ 485.60</b>	
		<b>May 2017-18 Profit \$ 2,494.00</b>	
<b>5) Last year's Trivia Night</b>			
			<b>Profit \$ 3,796.00</b>
<b>Total Fund Raising Results</b>			
	<b>Total 2016-17 band year fundraiser profit</b>	<b>\$ 9,442.25</b>	
	<b>Total 2017-18 band year fundraiser profit</b>	<b>\$ 3,073.00</b>	