

Wesclin Band Parent Organization Treasurer's Report

Thursday, November 02, 2017

Balance as of 9/30/2017	Start	\$ 2,734.92
Income:		
1) Interest Income (Sep, Oct)	\$ 0.28	
2) Misc donations- Scott Spouse Club	\$ 300.00	
3)	\$ -	
4) EL INDIO Monday nights 4 nights avg \$ 52.50	\$ 210.00	
Total Income:		+ \$ 510.28
Expenses:		
1) Pizza for band at SIUC competition	\$ 190.86	
2) Misc (bank fee)	\$ 4.50	
3)	\$ -	
4)	\$ -	
Total Expenses:		- \$ 195.36
Balance as of 10/31/17	Finish	= \$ 3,049.84
Delta to previous balance:		\$ 314.92

<i>Balance last year at this time (10/31/2016):</i>		<i>\$ 1,887</i>
Accounts Payable:		
1) Prairie Honor band meal	\$ 150.00	
2)	\$ -	
3)	\$ -	
	\$ 150.00	
Balance after payables		= \$ 2,899.84
Projected income :		
1) mattress fundraiser profit	\$ 4,100.00	
2) Other income (EI Indio 10 wks projection)	\$ 864.67	
Balance after projected income		= \$ 7,864.51

<u>2016-17 Band Parent Fund Raising Results</u>			
1) Last year's St. Louis Cardinal Calendar Sales - final results	Profit	\$	1,035.00
2) Last year's Mattress sale- final results- rev1	Profit	\$	4,157.65
3) Last year's Trenton House breakfast- results	Profit	\$	424.00
4) El Indio restaurant weekly donations, to date Nightly Avg. \$ 86.47			
	2016-17 Profit	\$	485.60
	May 2017-18 Profit	\$	1,849.00
5) Last year's Trivia Night	Profit	\$	3,796.00
Total Fund Raising Results			
	Total 2016-17 band year fundraiser profit	\$	9,898.25
	Total 2017-18 band year fundraiser profit	\$	1,849.00