

Wesclin Band Parent Organization Treasurer's Report

Saturday, September 30, 2017

Balance as of 9/4/2017	Start		\$ 3,329.15
Income:			
1) Interest Income (Sep)	\$ -		
2) Misc donations	\$ -		
3) T-shirt sales	\$ -		
4) EL INDIO Monday night (2 nights)	\$ 220.00		
Total Income:		+	\$ 220.00
Expenses:			
1) Reimburse Wesclin for plume purchase	\$ 403.40		
2) Tower anchor supplies	\$ 232.88		
3) Stage paint, sphere, fabric	\$ 177.95		
4)	\$ -		
Total Expenses:		-	\$ 814.23
Balance as of 9/30/17	Finish	=	\$ 2,734.92
Delta to previous balance:			\$ (594.23)

<i>Balance last year at this time (9/30/2016):</i>		<i>\$ 1,918</i>
Accounts Payable:		
1) buy used trailer at auction	\$ 600.00	
2) props	\$ 300.00	
3) reconfig main trailer	\$ 200.00	
	\$ 1,100.00	
Balance after payables		= \$ 1,634.92
Projected income :		
1) next fundraiser profit	\$ -	
2) Other income (El Indio 10 wks @ \$100/wk)	\$ 1,000.00	
Balance after projected income		= \$ 2,634.92

<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	Avg. \$ 92.37	2016-17 Profit	\$ 485.60
		May 2017-18 Profit	\$ 1,639.00
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	\$	1,639.00