

Wesclin Band Parent Organization Treasurer's Report

Monday, September 04, 2017

Balance as of 8/15/2017	Start	\$ 2,799.99
Income:		
1) Interest Income (Aug)	\$ 0.21	
2) Misc donations (Amy Page/Bob Brown memorials: family/Laws/Swaims)	\$ 510.00	
3) T-shirt sales	\$ 40.00	
4) EL INDIO Monday night (2 nights)	\$ 140.00	
Total Income:		+ \$ 690.21
Expenses:		
1) Stage supplies (reimburse Josh S. & Steve T.)	\$ 161.05	
2)	\$ -	
3)	\$ -	
4)	\$ -	
Total Expenses:		- \$ 161.05
Balance as of 9/4/17	Finish	= \$ 3,329.15
Delta to previous balance:		\$ 529.16

<i>Balance last year at this time (8/30/2016):</i>		<i>\$ 1,561</i>
Accounts Payable:		
1)	\$ -	
2)	\$ -	
	\$ -	
Balance after payables		= \$ 3,329.15
Projected income :		
1) next fundraiser profit	\$ -	
2) Other income (El Indio 20 wks @ \$100/wk)	\$ 2,000.00	
Balance after projected income		= \$ 5,329.15

<u>2016-17 Band Parent Fund Raising Results</u>			
1) Last year's St. Louis Cardinal Calendar Sales - final results			
Calendar Sales (146 @ \$15) -doesn't incl silent auction items	Payments \$	2,195.00	Profit \$ 1,035.00
Payment to St. Louis Cardinals (145 x \$8)	Expenses \$	(1,160.00)	
2) Last year's Mattress sale- final results- rev1			
Proceeds	Payments \$	4,520.00	Profit \$ 4,157.65
Advertising (3 newspapers ads; 1 paper w/ insert)	Expenses \$	(362.35)	
3) Last year's Trenton House breakfast- results			
Total approx 151 adults plus 13 kids plus 50/50, donations	Payments received \$	1,602.00	Profit \$ 424.00
Expenses - food, advertising (2 newspapers ads;)	\$	(1,178.00)	
4) El Indio restaurant weekly donations, to date			
Avg. \$ 90.70			2016-17 Profit \$ 485.60
			May 2017-18 Profit \$ 1,419.00
5) Last year's Trivia Night			
Proceeds	\$	4,413.00	Profit \$ 3,796.00
Expenses	\$	(617.00)	
Total Fund Raising Results			
		Total 2016-17 band year fundraiser profit	\$ 9,898.25
		Total 2017-18 band year fundraiser profit	\$ 1,419.00