## Wesclin Band Parent Organization Treasurer's Report Saturday, March 31, 2018

Balance as of 2/25/2018			Start		\$ 9,126.77
Income:					
1) Interest Income (Feb)		\$	0.86		
2) Misc donations-		\$	-		
3) Trivia night proceeds		\$	4,218.00		
Square mobile payment test deposit			9.72		
Total Income:				+	\$ 4,228.58
Expenses:					
Clinton Co band festival n	neal donation	\$	105.00		
2) Trivia ads	Breese Journal, Clinton Co News, Sun	\$	266.74		
3) Quad State meal reimbursement donation			101.28		
4) Quad State expenses donation			400.00		
5) Square mobile payment test reimbursement			10.00		
6) Payment for Cardinal calendars			800.00		
7) Postage		\$	10.00		
Total Exp	penses:			-	\$ 1,693.02
Balance as of 3/31/18		F	inish	=	\$ 11,662.33
Delta to previous balance:					\$ 2,535.56

Silent auction Payments received \$ 835.00 \$ 4,313.00 CFS  Expenses - advertising (Sun, Breese Journal, Herald Pub) \$ (277.30) Pacifica Media Weihe family			\$	10.00					
Delta to previous balance:    Balance last year at this time (3/31/2017): \$ 8,005	Total Expenses:				-	\$	1,693.02		
Balance last year at this time (3/31/2017): \$ 8,005	of 3/31/18		F	inish	=	\$	11,662.33		
Accounts Payable: 1) Trivia night advertising 2) Balance after payables    S	us balance:					\$	2,535.56		
1) Trivia night advertising   \$ 190.00   \$ 11,472.33   \$ 190.00   \$ 11,472.33   \$ 190.00   \$ 1,472.33   \$ 1		Balance last yea	ar at i	this time (3/	(31/2017):	\$	8,005	1	
1) Trivia night advertising	ayable:				-				
S   Foliation	=		\$	190.00					
Balance after payables = \$ 11,472.33   Projected income : 1) Trivia night	3		\$	-					
Projected income :		<del>-</del>	\$	190.00					
1) Trivia night		Balance after pa	aya	ables	=	\$	11,472.33		
2017-18 Band Parent Fund Raising Results   2017-18 Band Parent Fun	come :								
Balance after projected income = \$ 11,524.33  2017-18 Band Parent Fund Raising Results  2017-18 St. Louis Cardinal Calendar Sales 102			\$	52.00					
2017-18 Band Parent Fund Raising Results   2017-18 St. Louis Cardinal Calendar Sales   102   Profit \$ 730.00   2017-18 Mattress sale- results   Profit \$ 4,829.88   2017-18 Trivia Night   Profit \$ 4,000	•		\$	-					
2017-18 Band Parent Fund Raising Results   2017-18 St. Louis Cardinal Calendar Sales   102   Profit \$ 730.00   2017-18 Mattress sale- results   Profit \$ 4,829.88   2017-18 Trivia Night   Profit \$ 4,000		nce after projected	ind	come	=	\$	11,524.33		
2017-18 St. Louis Cardinal Calendar Sales   102		1 7							
2017-18 Mattress sale- results 2017-18 El Indio restaurant weekly donations, final Nightly Avg. \$ 111.37 May 2017-18 Profit \$ 2,744.00  2017-18 Trivia Night 2017-18 Trivia Night Round sponsorships Payments pending Round sponsorships Payments received \$ 800.00 Trivia Night Round sponsorships Round sponsorships Round sponsorships Payments received \$ 3,113.00 Trivia Night Round sponsorships Round sponsorships Payments received \$ 3,113.00 Proceeds \$ 264.00 Proceeds \$ 264.00 Proceeds \$ 103.00 Silent auction Payments received \$ 333.00 Silent auction Payments received \$ 333.00 Silent auction Payments received \$ 3.36 Expenses - advertising (Sun, Breese Journal, Clinton Co News) estimated \$ 437.44 Expenses - signs - donated by Meddows Expenses - misc (credit card fee) Marcy donated others Expenses - misc (credit card fee) Marcy donated others Expenses - prize \$\$ actual  Total Fund Raising Results Total 2016-17 band year fundraiser profit \$ 9,577.25 YTD 2017-18 band year fundraiser profit \$ 12,608.08  2016-17 Trivia Night Round sponsorships Payments received \$ 850.00	<b>Band Parent Fund Raisir</b>	g Results							
2017-18 Mattress sale- results 2017-18 El Indio restaurant weekly donations, final Nightly Avg. \$ 111.37 May 2017-18 Profit \$ 2,744.00  2017-18 Trivia Night 2017-18 Trivia Night Round sponsorships Round	uis Cardinal Calendar Sales	102			Profit	\$	730.00		
2017-18 El Indio restaurant weekly donations, final Nightly Avg. \$ 111.37									
Trivia Night Round sponsorships									
2017-18 Trivia Night Round sponsorships Round sponsorships Payments received \$ 800.00 Tables, mulligans & donations (\$61) Payments received \$ 800.00 Proceeds \$ 264.00 Proceeds \$ 103.00 Silent auction Payments received \$ 833.00 Silent auction Payments pending \$ 52.00 \$ 5,165.00 Brandmeyer State Far Zion UCC Choir Gruenke attorneys Expenses - advertising (Sun, Breese Journal, Clinton Co News) estimated \$ 437.44 Expenses - misc (credit card fee) Marcy donated others Expenses - prize \$\$ actual  Total Fund Raising Results Total 2016-17 band year fundraiser profit \$ 9,577.25 YTD 2017-18 band year fundraiser profit \$ 12,608.08  2016-17 Trivia Night Round sponsorships Payments received \$ 850.00 Games Proceeds \$ 282.00 Payments received \$ 15.00 Payments received \$ 15.00 Payments received \$ 835.00 Payments received \$ 835.00 Payments received \$ 15.00 Payments received \$ 15.00 Payments received \$ 835.00 Payments received \$ 15.00 Payments re	o restaurant weekly donations, fin	I Nightly Avg. \$ 111.37		May 2017-	18 Profit	\$	2,744.00	Trivia Night	received
Round sponsorships Round sponsor	Night				Profit	\$	4,304.20		\$ 800.00
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Expenses - signs - donated by Meddows Expenses - misc (credit card fee) Marcy donated others Expenses - prize \$\$ actual  Total Fund Raising Results  Total 2016-17 band year fundraiser profit YTD 2017-18 band year fundraiser profit 12,608.08  2016-17 Trivia Night Round sponsorships Round sponsorships Payments received \$ 850.00 Tables, mulligans & donations Payments received \$ 2,331.00  Games Proceeds \$ 282.00  Dessert table Silent auction Payments received \$ 350.00  Payments received \$ 15.00  Payments received \$ 350.00  Payments received \$ 15.00  Payments received \$ 350.00  Payments r									\$ 50.00
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Round sponsorships Payments received \$850.00 Tables, mulligans & donations Payments received \$2,331.00 Trenton Sun Nottelman Music Co Dessert table Payments received \$15.00 Silent auction Payments received \$855.00 Silent auction Sile	Nimbe				Desti	•	2 005 70	Dound on or a sub-in-	Φ 0E0 00
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	9 ( )	ub)							\$ 50.00
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Expenses - prize \$\$ actual \$ (200.00) <b>\$ (617.30)</b> Home Nursery	e \$\$ actual		\$			\$	(617.30)		\$100.00
Market Center donation								Market Center donation	\$ 50.00