

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	
4) Square mobile payment test deposit	\$ 9.72	
Total Income:		+ \$ 4,228.58
Expenses:		
1) Clinton Co band festival meal 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 Expenses:		- \$ 1,693.02
Balance as of 3/31/18	Finish	= \$ 11,662.33
Delta to previous balance:		\$ 2,535.56

<i>Balance last year at this time (3/31/2017):</i>		\$ 8,005
Accounts Payable:		
1) Trivia night advertising	\$ 190.00	
2)	\$ -	
	<u>\$ 190.00</u>	
Balance after payables		= \$ 11,472.33
Projected income :		
1) Trivia night	\$ 52.00	
2) Other income	\$ -	
Balance after projected income		= \$ 11,524.33

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 El Indio restaurant weekly donations, final	Nightly Avg. \$ 111.37	May 2017-18 Profit \$ 2,744.00
2017-18 Trivia Night		Profit \$ 4,304.20
Round sponsorships	Payments pending \$ -	
Round sponsorships	Payments received \$ 800.00	
Tables, mulligans & donations (\$61)	Payments received \$ 3,113.00	
Scavenger (\$174) and donuts (\$90)	Proceeds \$ 264.00	
50/50	proceeds \$ 103.00	
Silent auction	Payments received \$ 833.00	
Silent auction	Payments pending \$ 52.00	\$ 5,165.00
Expenses - advertising (Sun, Breese Journal, Clinton Co News) estimated	\$ 437.44	
Expenses - signs - donated by Meddows	\$ -	
Expenses - misc (credit card fee) Marcy donated others	\$ 3.36	
Expenses - prize \$\$ actual	\$ 420.00	\$ (860.80)

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		Profit \$ 3,695.70
Round sponsorships	Payments received \$ 850.00	
Tables, mulligans & donations	Payments received \$ 2,331.00	
Games	Proceeds \$ 282.00	
Dessert table	Payments received \$ 15.00	
Silent auction	Payments received \$ 835.00	\$ 4,313.00
Expenses - advertising (Sun, Breese Journal, Herald Pub)	\$ (277.30)	
Expenses - signs	\$ (130.00)	
Expenses - misc	\$ (10.00)	
Expenses - prize \$\$ actual	\$ (200.00)	\$ (617.30)

Trivia Night received	
Round sponsorships	\$ 800.00
Trenton Sun	\$ 50.00
Nottelman Music Co	\$ 100.00
Entourage Managemen	\$ 250.00
CFS	\$ 50.00
Pacifica Media	\$ 50.00
Weihe family	\$ 50.00
Brandmeyer State Farm	\$ 50.00
Zion UCC Choir	\$ 50.00
Gruenke attorneys	\$ 100.00
St John choir	\$ 50.00

Round sponsorships	\$ 850.00
El Indio	\$ 100.00
Trenton Sun	\$ 50.00
Nottelman Music Co	\$ 50.00
Entourage Managemen	\$ 250.00
CFS	\$ 50.00
Meddows Screen Print	\$ 50.00
Pacifica Media	\$ 50.00
Weihe family	\$ 50.00
Brandmeyer State farm	\$ 100.00
Home Nursery	\$ 100.00
Market Center donator	\$ 50.00