

## Wesclin Band Parent Organization Treasurer's Report

Tuesday, July 31, 2018

<b>Balance as of 6/31/2018</b>	<b>Start</b>	<b>\$ 11,722.02</b>
<b>Income:</b>		
1) Interest Income (July)	\$ 2.17	
2) Misc donations-	\$ -	
3)	\$ -	
<b>Total Income:</b>		<b>+ \$ 2.17</b>
<b>Expenses:</b>		
1)	\$ -	
2)	\$ -	
3)	\$ -	
<b>Total Expenses:</b>		<b>- \$ -</b>
<b>Balance as of 6/31/18</b>	<b>Finish</b>	<b>= \$ 11,724.19</b>
<b>Delta to previous balance:</b>		<b>\$ 2.17</b>

<i>Balance last year at this time (7/31/2017):</i>		<i>\$ 7,821</i>
<b>Projected expenses:</b>		
1) Show Prop purchase	\$ 1,350.00	
2) Snare/tenor carriers	\$ 885.60	
3) Band camp staff- last year	\$ 3,700.00	
4) new trailer purchase	\$ 3,000.00	
	\$ 8,935.60	
<b>Balance after expenses</b>		<b>= \$ 2,788.59</b>
<b>Projected income :</b>		
1)	\$ -	
2)	\$ -	
<b>Balance after projected income</b>		<b>= \$ 2,788.59</b>

### 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	2017-18 Profit	\$ 2,138.00
2017-18 Trivia Night		Profit	\$ 4,299.32
<b>Total Fund Raising Results</b>		Total 2016-17 band year fundraiser profit	\$ 9,577.25
		<b>YTD 2017-18 band year fundraiser profit</b>	<b>\$ 11,997.20</b>