

## Wesclin Band Parent Organization Treasurer's Report

Friday, August 31, 2018

<b>Balance as of 7/31/2018</b>	<b>Start</b>	<b>\$ 11,724.19</b>
<b>Income:</b>		
1) Interest Income (Aug)	\$ 2.43	
2) Misc donations-	\$ -	
3)	\$ -	
<b>Total Income:</b>		<b>+ \$ 2.43</b>
<b>Expenses:</b>		
1) band camp staff pay	\$ 3,430.00	
2) prop batteries and hardware	\$ 249.10	
3) trailer purchase	\$ 3,905.00	
3) new flags/poles	\$ 744.60	
3) new snare/tom carriers purchase	\$ 885.60	
<b>Total Expenses:</b>		<b>- \$ 9,214.30</b>
<b>Balance as of 8/31/18</b>	<b>Finish</b>	<b>= \$ 2,512.32</b>
<b>Delta to previous balance:</b>		<b>\$ (9,211.87)</b>

<i>Balance last year at this time (8/15/2017):</i>		<i>\$ 2,800</i>
<b>Projected expenses:</b>		
1) Show Prop purchase less batteries, hdwe, flags purchased	\$ 215.30	
2)	\$ -	
4)	\$ -	
	\$ 215.30	
<b>Balance after expenses</b>		<b>= \$ 2,297.02</b>
<b>Projected income :</b>		
1)	\$ -	
2)	\$ -	
<b>Balance after projected income</b>		<b>= \$ 2,297.02</b>

<b><u>2017-18 Band Parent Fund Raising Results</u></b>			
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>