

## Wesclin Band Parent Organization Treasurer's Report

Monday, December 31, 2018

<b>Balance as of 11/30/2018</b>	<b>Start</b>	<b>\$ 1,522.69</b>
<b>Income:</b>		
1) Interest Income (Dec)	\$ 0.62	
2) Misc donations- Paul Sterrett	\$ 200.00	
3) Mattress fundraiser	\$ 1,995.00	
<b>Total Income:</b>		<b>+ \$ 2,195.62</b>
<b>Expenses:</b>		
1) EIU Honor band meal	\$ 143.80	
2)	\$ -	
3)	\$ -	
3)	\$ -	
3)	\$ -	
<b>Total Expenses:</b>		<b>- \$ 143.80</b>
<b>Balance as of 12/31/18</b>	<b>Finish</b>	<b>= \$ 3,574.51</b>
<b>Delta to previous month's balance:</b>		<b>\$ 2,051.82</b>
		<i>Balance last year at this time (12/31/2017):</i> \$ 8,604
<b><u>Looking Forward through December:</u></b>		
<b>Projected expenses:</b>		
1)	\$ -	
2)	\$ -	
4)	\$ -	
<i>Total projected expenses:</i>	\$ -	
<b>Projected income:</b>		
1) March trivia Night fundraiser	\$ 4,000.00	
2)	\$ -	
<i>Total projected income:</i>	\$ 4,000.00	
<b>Balance after projected expenses and income</b>		<b>= \$ 7,574.51</b>
<b><u>2017-18 Band Parent Fund Raising Results</u></b>		
<b>2017-18 St. Louis Cardinal Calendar Sales</b>	102	<b>Profit \$ 730.00</b>
<b>2017-18 Mattress sale- results</b>		<b>Profit \$ 4,829.88</b>
<b>2017-18 El Indio restaurant weekly donations, final</b>	Nightly Avg. \$ 111.37	<b>Profit \$ 2,138.00</b>
<b>2017-18 Trivia Night</b>		<b>Profit \$ 4,299.32</b>
<b>2018-19 Mattress sale- results (plus kids earned \$450)</b>		<b>Profit \$ 1,995.00</b>
<b>Total Fund Raising Results</b>		
	Total 2016-17 band year fundraiser profit	\$ 9,577.25
	Total 2017-18 band year fundraiser profit	\$ 11,997.20
	Total 2018-19 band year fundraiser profit	\$ 1,995.00