

Wesclin Band Parent Organization Treasurer's Report

Monday, January 08, 2018

Balance as of 11/30/2017	Start	\$ 4,862.77
Income:		
1) Interest Income (Dec)	\$ 0.20	
2) Misc donations- Paul Sterrett	\$ 200.00	
3) Cardinal calendar sales	15 \$ 225.00	
4) EL INDIO Monday nights	0 nights avg #DIV/0! \$ -	
5) Mattress sale income incl advertising reimbursement	\$ 4,829.88	
Total Income:		+ \$ 5,255.08
Expenses:		
1) mattress sale ads	\$ 424.88	
2) band show prop materials	\$ 618.88	
3) Kelly Damann percussion instruction	\$ 380.00	
4) EIU Honor band meal reimbursement	\$ 90.50	
Total Expenses:		- \$ 1,514.26
Balance as of 12/31/17	Finish	= \$ 8,603.59
Delta to previous balance:		\$ 3,740.82

<i>Balance last year at this time (12/31/2016):</i>		<i>\$ 6,890</i>
Accounts Payable:		
1) Cardinal Calendars @\$8	\$ 816.00	
2)		
3)	\$ -	
	\$ 816.00	
Balance after payables		= \$ 7,787.59
Projected income :		
1) Trivia night	\$ 3,500.00	
2) Other income (EI Indio 10 wks projection)	\$ 1,191.84	
Balance after projected income		= \$ 12,479.43

<u>2017-18 Band Parent Fund Raising Results</u>			
1) St. Louis Cardinal Calendar Sales	102		Profit \$ 714.00
Calendar Sales @ \$15		Sales \$ 1,530.00	
Payment to St. Louis Cardinals (@\$8)		Expenses \$ 816.00	
2) 2016 Mattress sale- final results			Profit \$ 4,157.65
Proceeds		Payments \$ 4,520.00	
Advertising (3 newspapers ads; 1 paper w/ insert)		Expenses \$ (362.35)	
2) 2017 Mattress sale- results			Profit \$ 4,829.88
Proceeds		Payments \$ 4,829.88	
Advertising (3 newspapers ads; 1 paper w/ insert)		Expenses \$ -	
3) Last year's Trenton House breakfast- results			Profit \$ 424.00
4) EI Indio restaurant weekly donations, to date	Nightly Avg. \$ 119.18		2016-17 Profit \$ 485.60
			May 2017-18 Profit \$ 2,494.00
5) Last year's Trivia Night			Profit \$ 3,796.00
Total Fund Raising Results		Total 2016-17 band year fundraiser profit \$ 9,577.25	
		Total 2017-18 band year fundraiser profit \$ 8,037.88	