

Wesclin Band Parent Organization Treasurer's Report

Sunday, February 25, 2018

| | | |
|-----------------------------------|---------------|----------------------|
| Balance as of 1/31/2018 | Start | \$ 8,854.11 |
| Income: | | |
| 1) Interest Income (Feb) | \$ - | |
| 2) Misc donations- | \$ - | |
| 3) Trivia sponsors | \$ 350.00 | |
| 4) | \$ - | |
| Total Income: | | + \$ 350.00 |
| Expenses: | | |
| 1) popcorn boxes 250@\$0.19 | \$ 46.64 | |
| 2) Trivia ads Clinton Co News | \$ 30.70 | |
| 3) | \$ - | |
| 4) | \$ - | |
| Total Expenses: | | - \$ 77.34 |
| Balance as of 2/28/18 | Finish | = \$ 9,126.77 |
| Delta to previous balance: | | \$ 272.66 |

| | | |
|--|-------------|-----------------------|
| <i>Balance last year at this time (2/28/2017):</i> | | <i>\$ 7,472</i> |
| Accounts Payable: | | |
| 1) Cardinal Calendars @\$8 | \$ 816.00 | |
| 2) | | |
| 3) | \$ - | |
| | \$ 816.00 | |
| Balance after payables | | = \$ 8,310.77 |
| Projected income : | | |
| 1) Trivia night | \$ 3,500.00 | |
| 2) Other income | \$ - | |
| Balance after projected income | | = \$ 11,810.77 |

| <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 for calendars (@\$8) | | Expenses \$ 816.00 | |
| 2) 2017 Mattress sale- results | | | Profit \$ 4,829.88 |
| Proceeds | | Payments \$ 4,829.88 | |
| Advertising (3 newspapers ads; 1 paper w/ insert) | | Expenses \$ - | |
| 4) El Indio restaurant weekly donations, final | Nightly Avg. \$ 111.37 | | May 2017-18 Profit \$ 2,744.00 |
| Last year's (2017) Trivia Night | | | Profit \$ 3,796.00 |
| Proceeds | | \$ 4,413.00 | |
| Expenses | | \$ (617.00) | |
| 5) Trivia Night | | | Profit \$ 380.70 |
| Round sponsorships | Payments pending | \$ - | |
| Round sponsorships | Payments received | \$ 350.00 | |
| Tables, mulligans & donations | Payments received | \$ - | |
| Games | Proceeds | \$ - | |
| Other | Payments received | \$ - | |
| Silent auction | Payments received | \$ - | \$ 350.00 |
| Expenses - advertising (Sun, Breese Journal, Clinton Co News) | \$ 30.70 | | |
| Expenses - signs | \$ - | | |
| Expenses - misc | \$ - | | |
| Expenses - prize \$\$ actual | \$ - | | \$ 30.70 |
| Total Fund Raising Results | | Total 2016-17 band year fundraiser profit | \$ 9,577.25 |
| | | YTD 2017-18 band year fundraiser profit | \$ 8,668.58 |