

## Wesclin Band Parent Organization Treasurer's Report

Monday, April 30, 2018

<b>Balance as of 3/31/2018</b>	<b>Start</b>	<b>\$ 11,662.33</b>
<b>Income:</b>		
1) Interest Income (Mar, April)	\$ 1.96	
2) Misc donations-	\$ -	
3) Trivia night proceeds	\$ 52.00	
4) Report correction - I think Trivia night proceeds	\$ 128.64	
<b>Total Income:</b>		<b>+ \$ 182.60</b>
<b>Expenses:</b>		
1)	\$ -	
2) Trivia ads Clinton Co News/Breese Journal	\$ 144.88	
3)	\$ -	
<b>Total Expenses:</b>		<b>- \$ 144.88</b>
<b>Balance as of 4/30/18</b>	<b>Finish</b>	<b>= \$ 11,700.05</b>
<b>Delta to previous balance:</b>		<b>\$ 37.72</b>

<i>Balance last year at this time (4/30/2017):</i>		<i>\$ 8,143</i>
<b>Accounts Payable:</b>		
1)	\$ -	
2) Band Awards donation?	\$ 250.00	
	\$ 250.00	
<b>Balance after payables</b>		<b>= \$ 11,450.05</b>
<b>Projected income :</b>		
1)	\$ -	
2) Other income	\$ -	
<b>Balance after projected income</b>		<b>= \$ 11,450.05</b>

<b>2017-18 Band Parent Fund Raising Results</b>			
2017-18 St. Louis Cardinal Calendar Sales	102	<b>Profit</b>	<b>\$ 730.00</b>
2017-18 Mattress sale- results		<b>Profit</b>	<b>\$ 4,829.88</b>
2017-18 El Indio restaurant weekly donations, final	Nightly Avg. \$ 111.37	<b>2017-18 Profit</b>	<b>\$ 2,138.00</b>
<b>2017-18 Trivia Night</b>		<b>Profit</b>	<b>\$ 4,299.32</b>
Round sponsorships	Payments pending	\$ -	
Round sponsorships	Payments received	\$ 800.00	
Tables, mulligans & donations (\$61)	Payments received	\$ 3,113.00	
Scavenger (\$174) and donuts (\$90)	Proceeds	\$ 264.00	
50/50	proceeds	\$ 103.00	
Silent auction	Payments received	\$ 885.00	
Silent auction	Payments pending	\$ -	\$ 5,165.00
Expenses - advertising (Sun, Breese Journal, Clinton Co News)		\$ 442.32	
Expenses - signs - donated by Meddows		\$ -	
Expenses - misc (credit card fee) Marcy donated others		\$ 3.36	
Expenses - prize \$\$ actual		\$ 420.00	\$ (865.68)
<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>