Wesclin Band Parent Organization Treasurer's Report Monday, December 03, 2018

Start \$ 2,190.42 Income:
1) Interest Income (Nov) \$ 0.63 2) Misc donations- 3) \$ 10.00 3) \$ Total Income:
2 Misc donations- \$ 10.00
Total Income:
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1) Prairie Honor band meal (18 @ \$8) \$ 144.00 2) Marching band show expenses \$ 534.36 3) \$ - 3) \$ - 3) \$ - 3) \$ - Total Expenses: - \$ 678.36 Balance as of 11/30/18 Finish = \$ 1,522.69 Delta to previous month's balance: \$ (667.73 Balance last year at this time (11/30/2017): \$ 4,863 Looking Forward through December: Projected expenses: 1) \$ - 2) \$ - 4) \$ - 7 total projected expenses: \$ - Projected income: 1) December Mattress sale fundraiser 2) March trivia Night fundraiser Total projected income: \$ 4,000.00 Total projected income: \$ 6,445.00
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Dolongo offer projected assessed income — * = ** = ***
Balance after projected expenses and income = \$ 7,967.69
2017-18 Band Parent Fund Raising Results
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 Profit \$ 2,138.00
2017-18 Trivia Night Profit \$ 4,299.32
Total Fund Raising Results 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 \$ -