

## Wesclin Band Parent Organization Treasurer's Report

Monday, December 03, 2018

<b>Balance as of 10/30/2018</b>	<b>Start</b>	<b>\$ 2,190.42</b>
<b>Income:</b>		
1) Interest Income (Nov)	\$ 0.63	
2) Misc donations-	\$ 10.00	
3)	\$ -	
<b>Total Income:</b>		<b>+ \$ 10.63</b>
<b>Expenses:</b>		
1) Prairie Honor band meal ( 18 @ \$8)	\$ 144.00	
2) Marching band show expenses	\$ 534.36	
3)	\$ -	
3)	\$ -	
3)	\$ -	
<b>Total Expenses:</b>		<b>- \$ 678.36</b>
<b>Balance as of 11/30/18</b>	<b>Finish</b>	<b>= \$ 1,522.69</b>
<b>Delta to previous month's balance:</b>		<b>\$ (667.73)</b>
		<i>Balance last year at this time (11/30/2017):</i> \$ 4,863
<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) December Mattress sale fundraiser	\$ 2,445.00	
2) March trivia Night fundraiser	\$ 4,000.00	
	<i>Total projected income:</i>	\$ 6,445.00
<b>Balance after projected expenses and income</b>		<b>= \$ 7,967.69</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>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	\$ -