

Wesclin Band Parent Organization Treasurer's Report

Monday, February 04, 2019

Balance as of 12/31/2018	Start	\$	3,574.51
Income:			
1) Interest Income (Jan)	\$		0.85
2) Misc donations-	\$		-
3)	\$		-
Total Income:		+ \$	0.85
Expenses:			
1)	\$		-
2)	\$		-
3)	\$		-
3)	\$		-
3)	\$		-
Total Expenses:		- \$	-
Balance as of 1/31/19	Finish	= \$	3,575.36
Delta to previous month's balance:		\$	0.85
			<i>Balance last year at this time (1/31/2018):</i> \$ 8,854
<u>Looking Forward:</u>			
Projected/Possible future expenses:			
1) Donation towards Quad State trip expenses (Feb)	\$		500.00
2) Liberty Univ symphony meal (March?)	\$		500.00
3) Band NY trip subsidy (May)	\$		1,000.00
4) Clinton Co host Honor band meal (Feb)	\$		100.00
5) 2019-20 drum major camp (\$400) and band camp/percussion staff	\$		4,100.00
6) 2019-20 Honor band meals	\$		475.00
<i>Total projected expenses:</i>	\$		<i>(6,675.00)</i>
Projected income:			
1) Trivia Night fundraiser (March)	\$		4,000.00
2)	\$		-
<i>Total projected income:</i>	\$		<i>4,000.00</i>
Balance after projected expenses and income		= \$	900.36
<u>2017-18 Band Parent Fund Raising Results</u>			
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
2018-19 Mattress sale- results (plus kids earned \$450)		Profit \$	1,995.00
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 YTD \$	1,995.00