

**Wesclin Band Parent Organization Treasurer's Report**

Saturday, March 30, 2019

|  |                      |                      |
|--|----------------------|----------------------|
| <b>Balance as of 2/28/2019</b>   | <b>Start</b>         | <b>\$ 3,576.21</b>   |
| <b>Income:</b>   |                      |                      |
| 1) Interest Income (March)   | \$ 0.83              |                      |
| 2) Trivia sponsorships   | \$ 1,150.00          |                      |
| 3) Clinton Honor band meal payments                                      | \$ 365.00            |                      |
| <b>Total Income:</b>   |                      | <b>+ \$ 1,515.83</b> |
| <b>Expenses:</b>   |                      |                      |
| 1) Clinton Honor band meal expenses                                      | \$ 269.12            |                      |
| 2) Liberty Univ band meal expenses                                       | \$ 267.09            |                      |
| 3)   | \$ -                 |                      |
| <b>Total Expenses:</b>   |                      | <b>- \$ 536.21</b>   |
| <b>Balance as of 3/31/19</b>   | <b>Finish</b>        | <b>= \$ 4,555.83</b> |
| <b>Delta to previous month's balance:</b>                                |                      | <b>\$ 979.62</b>     |
| <i>Balance last year at this time (3/31/2018):</i> \$ 11,662             |                      |                      |
| <b>Looking Forward:</b>  |                      |                      |
| <b>Projected future expenses:</b>  |                      |                      |
| 2018-19 Band NY trip subsidy (May)                                       | \$ 1,000.00          |                      |
| 2019-20 drum major camp (\$400) and band camp/percussion staff (Jun-Nov) | \$ 4,100.00          |                      |
| 2019-20 Honor band meals   | \$ 475.00            |                      |
| <i>Total projected expenses:</i>   | <i>\$ (5,575.00)</i> |                      |
| <b>Projected income:</b>   |                      |                      |
| 1) Trivia Night fundraiser (\$4000 incl sponsor income from above)       | \$ 2,850.00          |                      |
| 2)   | \$ -                 |                      |
| <i>Total projected income:</i>   | <i>\$ 2,850.00</i>   |                      |
| <b>Balance projected</b>   | <b>=</b>             | <b>\$ 1,830.83</b>   |

| <b>Band Parent Fund Raising Results</b>                        |  |                           |
|--|--|---------------------------|
| 2017-18 St. Louis Cardinal Calendar Sales                      | 102  | <b>Profit \$ 730.00</b>   |
| 2017-18 Mattress sale- results                                 |  | <b>Profit \$ 4,829.88</b> |
| 2017-18 El Indio restaurant weekly donations, final            | Nightly Avg. \$ 111.37                               | <b>Profit \$ 2,138.00</b> |
| 2017-18 Trivia Night   |  | <b>Profit \$ 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>2018-19 Mattress sale- results (plus kids earned \$450)</b> |  | <b>Profit \$ 1,995.00</b> |
| <b>2018-19 Trivia Night, to date 3/30/19</b>                   |  | <b>Profit \$ 1,400.00</b> |
| Round sponsorships   | Payments pending \$ 250.00                           |                           |
| Round sponsorships   | Payments received \$ 1,150.00                        |                           |
| Tables, mulligans & donations (\$61)                           | Payments received \$ -                               |                           |
| Scavenger (\$174) and donuts (\$90)                            | Proceeds \$ -  |                           |
| 50/50  | proceeds \$ -  |                           |
| Silent auction   | Payments received \$ -                               |                           |
| Silent auction   | Payments pending \$ -                                |                           |
| Expenses - advertising (Sun, Breese Journal, Clinton Co News)  | \$ -   |                           |
| Expenses - signs - donated by Meddows                          | \$ -   |                           |
| Expenses - misc (credit card fee) Marcy donated others         | \$ -   |                           |
| Expenses - prize \$\$ actual                                   | \$ -   |                           |
| <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              |
|  | <b>Total 2018-19 band year fundraiser profit YTD</b> | <b>\$ 3,395.00</b>        |

|                           | Trivia Night | Hank recvd | pending | Total                |
|---------------------------|--------------|------------|---------|----------------------|
| Round sponsorships        | \$1,150.00   | \$ 250.00  | \$      | \$ 1,400.00          |
| Nottelman Music Co        | \$ 50.00     | \$ -       |         | Rodney               |
| Entourage Management      | \$ 250.00    |            |         | Rodney               |
| CFS                       | \$ -         | \$ 50.00   |         | Josh                 |
| Pacifica Media/Gonzalez   | \$ -         | \$ 50.00   |         | Marcy                |
| Brandmeyer State Farm     | \$ 100.00    | \$ -       |         | Hank                 |
| Zion UCC Choir            | \$ 50.00     | \$ -       |         | Rodney               |
| St John choir             | \$ -         |            |         | Laurie asking        |
| Community Bank            | \$ 100.00    | \$ -       |         | Hank                 |
| Willow Walk               | \$ 100.00    | \$ -       |         | Hank                 |
| Tempo Bank                | \$ 50.00     |            |         | Hank                 |
| Cadillac High Performance |              | \$ 50.00   |         | Mike D. has check    |
| Henderson Family          | \$ 50.00     |            |         |                      |
| CC Mart                   |              | \$ 50.00   |         | Larry has check      |
| Dairy King                | \$ 100.00    | \$ -       |         | Marcy                |
| First Federal             | \$ 100.00    | \$ -       |         | Larry                |
| Trenton Chiropractic      |              | \$ 50.00   |         | Hank                 |
| Melanie Wuebbles          | \$ 100.00    |            |         | 9200 Rt 160, New Bad |
| Jessie Biggs              | \$ -         | \$ 100.00  |         | Marcy                |
| Crown Roofing             | \$ -         | \$ 50.00   |         | Larry                |
| Gruenke attorneys         | \$ 100.00    |            |         | Marcy                |
| FCB                       |              |            |         | Marcy                |