

10/10/2016

Page 1

Transaction
9/13/2016 through 10/10/2016

Date	Account	Num	Memo	Amount
BALANCE 9/12/2016				
9/13/2016	Trip Account		Electronic Transfer	70,021.26
				920.00
9/20/2016	Trip Account		London Payment	8,860.00
10/7/2016	Trip Account		London Payment	82,991.56
10/10/2016	Trip Account	EFT	London Payment	6,020.97
9/13/2016 - 10/10/2016				
				98,792.53
BALANCE 10/10/2016				
				168,813.79

TOTAL INFLOWS 98,792.53

TOTAL OUTFLOWS 0.00

NET TOTAL 98,792.53

Transaction
9/13/2016 through 10/10/2016

Date	Account	Num	Memo	Amount
BALANCE 9/12/2016				
9/13/2016	General Fund	OXfr	Electronic Transfer- London payments	109,116.01
9/15/2016	General Fund		5 Igloo Bottles	-920.00
9/19/2016	General Fund	CC	Guard Shoes	-32.40
9/19/2016	General Fund	ATM	Guard Uniforms final payment	-589.16
9/20/2016	General Fund		250 Corp. 75 donation, 185 yeti, 60 booster, 3471.99 reg. 27 DCI	-1,778.91
9/20/2016	General Fund	2545	Meal Plan Week 4	4,068.99
9/21/2016	General Fund		Registration Fees	-740.00
9/21/2016	General Fund		Deposit Correction	105.28
9/26/2016	General Fund		313.55 spirt, 157.75 donations, 56 candy, 119.16 Reg.	-631.00
9/26/2016	General Fund		London Payments	646.47
9/26/2016	General Fund		Yeti Raffle	660.00
9/26/2016	General Fund	2543	Summer Snacks	4,054.00
9/26/2016	General Fund	2551	Golf deposit	-107.39
9/30/2016	General Fund		Registration Payment	-125.00
10/3/2016	General Fund		Registration Payment	29.89
10/3/2016	General Fund	2554	MTHL Y FEES CO ID # 1752515225 628045000477735	-17.79
10/4/2016	General Fund		Uniform Cleaning Fee	-1,887.50
10/4/2016	General Fund		Go Fund Me - London Trip	91.80
10/4/2016	General Fund	2546	Meal Plan Week 5	-810.00
10/4/2016	General Fund	2553	Show shirts and Warm weather band uniforms	-11,483.55
10/6/2016	General Fund		Credit Card London Payment	1,634.52
10/7/2016	General Fund		Reg. 804.92, T-shirt 999.50, Kohls 500, Corp. 300, Misc. 264.25	2,868.67
10/7/2016	General Fund		Credit Card London Payments	3,659.25
10/8/2016	General Fund	2552	Locks for trailer	-149.70
10/8/2016	General Fund	CC	Meals for Springtown Competition	-1,138.75
10/10/2016	General Fund		Credit Card London Payments	850.20
10/10/2016	General Fund	EFT	Transfer to Trip Account	-6,020.97
9/13/2016 - 10/10/2016				-7,763.05

BALANCE 10/10/2016

101,352.96

TOTAL INFLOWS 18,669.07

TOTAL OUTFLOWS -26,432.12

NET TOTAL -7,763.05

Fund Raising Event	Current	Year to Date
	Sept-Oct	
Car Wash		\$5,477.38
Corporate Sponsor	\$1,250.00	\$8,000.00
Go Fund Me		\$2,691.57
Amazon		\$56.94
Car Raffle		\$6,758.00
Fun Fest		\$410.00
Fund Sponge		\$431.41
Spirit Night		\$4,618.53
Concessions		\$4,159.56
Donations		\$814.45
Spaghetti Dinner		\$1,286.00
Cake Auction		\$2,580.00
Kroger	\$92.25	\$168.06
Albertson		\$116.23
Pancake Breakfast		\$1,620.52
Painting with a Twist		\$1,000.00
5K/X-box Raffle		\$15,821.95
Bake Sale		\$71.00
Garage Sale		\$3,107.96
Kohls	\$500.00	\$1,500.00
Auction		\$1,167.00
Spirit Day	\$160.00	\$820.80
Mattress Palooza		\$5,075.00
Education Foundation		\$961.20
Yeti Raffle		\$4,787.88
golf	\$300.00	\$150.00
Total	\$2,302.25	\$73,501.44