

September Treasurer Report

Date	Memo	Amount
BALANCE 9/17/2017	includes correction from Aug report (Sep 17 charge was for \$10,264.44 not \$10,246.44)	\$ 34,803.82
9/19/2017	Meal 3	\$ (927.00)
9/19/2017	Deposit, 2017 reg, booster membership	\$ 145.00
9/19/2017	Color Guard - Clothing	\$ (1,750.00)
9/22/2017	Meal 4	\$ (895.00)
9/22/2017	Color Guard - shoes	\$ (1,840.25)
9/22/2017	Color Guard - clothing	\$ (1,748.75)
9/25/2017	Deposit - 2017 registration, booster membership, marching contest	\$ 2,255.50
9/26/2017	Meal 6	\$ (744.00)
9/26/2017	Debit account for incorrect deposit amount on 9-25-17	\$ (27.00)
9/27/2017	amazon charge. Will be credited in October	\$ (10.61)
BALANCE 10/1/2017		\$ 29,261.71

color guard money collected	\$ 6,211.00
color guard money paid to vendors	\$ (6,262.26)
money owed for color guard	\$ (51.26)
band registration money collected	\$ 42,137.42
band registration money paid to vendors	\$ (22,793.95)
money owed for band registration	\$ 19,343.47
balance on 9/17/2017	\$ 29,261.71
money owed for color guard	\$ -
money owed for band registration	\$ (19,343.47)
band contest fees	\$ (600.00)
available without booster membership	\$ 9,318.24
booster membership money	\$ 1,320.00
available with booster membership	\$ 10,638.24