

October 2017 Treasurer Report

Date	Memo	Amount
BALANCE 10/1/2017		29,261.71
10/2/2017	Amazon credit from September charge	\$ 10.61
10/2/2017	5 voice recorders for Marching Classic	\$ (349.95)
10/2/2017	wristbands for Marching Classic	\$ (47.49)
10/4/2017	2 voice recorders and 7 micro SD cards for Marching Classic	\$ (199.06)
10/10/2017	22 flash drives for Marching Classic	\$ (164.38)
10/10/2017	Meal 5	\$ (798.46)
10/11/2017	Marching Contest Meal- Springtown	\$ (1,404.00)
10/13/2017	Marching Classic concession supplies	\$ (844.85)
10/13/2017	marching contest meal	\$ (1,128.00)
10/13/2017	Marching Classic concession supplies	\$ (2,074.37)
10/13/2017	software for Marching Classic	\$ (220.00)
10/13/2017	cash for yeti raffle	\$ (50.00)
10/13/2017	cash for Marching Classic	\$ (550.00)
10/13/2017	deposit -registration fees	\$ 60.00
10/13/2017	Deposit - Marching Classic	\$ 1,260.00
10/14/2017	trophies for Marching Classic	\$ (929.85)
10/14/2017	concessions supplies for Marching Classic	\$ (55.18)
10/14/2017	concesion supplies for Marching Classic	\$ (36.78)
10/14/2017	concession supplies for Marching Classic	\$ (113.70)
10/14/2017	Marching Contest meal for other bands	\$ (522.50)
10/14/2017	Marching Classic judge	\$ (500.00)
10/14/2017	Marching Classic judge	\$ (500.00)
10/14/2017	Marching Classic judge	\$ (500.00)
10/14/2017	Marching Classic judge	\$ (500.00)
10/14/2017	Marching Classic judge	\$ (500.00)
10/14/2017	Marching Classic judge	\$ (500.00)
10/14/2017	Marching Classic judge	\$ (500.00)
10/14/2017	videographer for Marching Classic	\$ (750.00)
10/14/2017	marching contest meals for other bands	\$ (2,880.00)
10/14/2017	Marching Classic music & video screen	\$ (120.00)
10/16/2017	ticket sales & azle meal from Marching Classic with cc	\$ 3,747.80
10/16/2017	griddle rental for hamburgers at Marching Classic	\$ (97.00)
10/16/2017	light pole for Marching Classic	\$ (375.68)
10/16/2017	Marching Contest Meal	\$ (87.14)
10/16/2017	Deposit - Marching Classic	\$ 2,936.00
10/17/2017	hotel for judge for Marching Classic	\$ (279.45)
10/17/2017	deposit, yeti raffle	\$ 150.00
10/17/2017	Deposit, Marching Classic	\$ 10,063.78
10/19/2017	credit for micro sd cards - Marching Classic	\$ 70.00
10/20/2017	Meal 8	\$ (882.72)

10/23/2017	Meal 7	\$ (707.49)
10/23/2017	credit for deposit on light pole - Marching Classic	\$ 290.00
10/27/2017	Meal 9	\$ (910.00)
10/29/2017	UIL area supper	\$ (38.90)
10/31/2017	UIL Area Marching Meal	\$ (1,030.00)
11/1/2017	credit card fees from Marching classic	\$ (87.74)
11/2/2017	Senior flowers	\$ (18.39)
11/3/2017	Senior flowers	\$ (6.24)
11/6/2017	yeti fund raiser deposit	\$ 905.00
11/6/2017	UIL area marching meal deposit	\$ 1,280.00
11/10/2017	Meal 10	\$ (900.00)
11/10/2017	Marching Shoes and gloves	\$ (4,527.00)
11/12/2017	baskets for Debs music	\$ (40.27)
11/12/2017	pans for subway meal	\$ (7.92)
11/12/2017	food for Judges/Directors for Marching Classic	\$ (263.18)
11/12/2017	water coolers & voice recorders for marching classic	\$ (553.22)
11/12/2017	golf carts for Marching Classic	\$ (375.00)
11/12/2017	pizzas for concession sales for Marching Classic	\$ (502.50)
11/13/2017	deposit- marching classic food refund and donation	\$ 928.73
BALANCE 11/13/2017		22,535.22

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	\$ 42,308.80
band registration money paid to vendors	\$ (34,391.68)
money owed for band registration	\$ 7,917.12
balance on 11/13/2017	\$ 22,535.22
money owed for color guard	\$ -
money owed for band registration	\$ (7,917.12)
available without booster membership	\$ 14,618.10
booster membership money	\$ 1,320.00
available with booster membership	\$ 15,938.10