

January 2018 Treasurer Report

Date	Memo	Amount
BALANCE 1/9/2017		\$40,323.47
1/17/2018	winterguard	\$ 150.00
1/29/2018	winterguard	\$ 150.00
2/7/2018	Winterguard outfits	\$ (405.00)
1/30/2018	plaque for Mr. Sosa	\$ (44.95)
1/17/2018	candy bar sales	\$ 68.40
2/6/2018	tom thumb	\$ 69.60
1/29/2018	Travel Agency for 2018 Trip	\$ (12,400.00)
2/11/2018	Travel Agency for 2018 Trip	\$ (22,400.00)
1/17/2018	deposit - 2018 trip	\$ 900.00
1/30/2018	deposit - 2018 trip (credit card)	\$ 520.00
1/31/2018	deposit - 2018 trip (credit card)	\$ 520.00
2/1/2018	credit card fee for trip payments	\$ (108.25)
1/30/2018	credit card services fee	\$ (9.95)
1/29/2018	deposit - 2018 trip (credit card)	\$ 3,826.70
1/29/2018	deposit - 2018 trip	\$ 23,694.00
1/30/2018	NSF check	\$ (250.00)
2/6/2018	deposit -2018 trip	\$ 3,610.00
1/12/2018	refund for overpayment on tux	\$ (35.00)
1/16/2018	tuxes	\$ (4,767.60)
BALANCE 2/12/2018		\$33,411.42
	band registration money collected without booster money	\$ 40,988.80
	band registration money paid to vendors	\$ (34,391.68)
	money owed for band registration	\$ 6,597.12
	trip money collected	\$ 43,370.70
	trip money paid to vendors including credit card fees	\$ (34,918.20)
	trip money owed	\$ 8,452.50
	balance on 2/12/2017	\$33,411.42
	money owed for band registration	\$ (6,597.12)
	trip money owed	\$ (8,452.50)
	Total available	\$ 18,361.80

FUNDRAISER TOTALS

Marching Classic	\$ 5,373.00
Yeti Cooler	\$ 1,115.00
Cake Auction	\$ 775.00