

## February 2018 Treasurer Report

| Date              | Memo                                   | Amount              |
|-------------------|--|---------------------|
| BALANCE 2/12/2017 |  | \$ 33,623.66        |
| 3/1/2018          | credit card fees for trip              | \$ (33.62)          |
| 2/28/2018         | credit card payments for trip          | \$ 1,674.41         |
| 3/4/2018          | overpayment for band trip              | \$ (50.00)          |
| 3/4/2018          | deposit - trip                         | \$ 22,791.00        |
| 3/4/2018          | senior gifts                           | \$ (161.51)         |
| 3/4/2018          | material for compass for Marching Show | \$ (384.41)         |
| 3/4/2018          | envelopes                              | \$ (21.63)          |
| 3/4/2018          | Kroger                                 | \$ 88.06            |
| 3/4/2018          | business cards                         | \$ (26.19)          |
| 2/27/2018         | band banquet DJ deposit                | \$ (50.00)          |
| 3/4/2018          | 5k                                     | \$ 915.00           |
| 3/4/2018          | winterguard                            | \$ 150.00           |
| 3/5/2018          |  | \$58,514.77         |
| <hr/>             |  |                     |
|                   | money owed for band registration       | \$ (3,500.00)       |
|                   | money owed for trip                    | \$ (32,900.00)      |
|                   | remaining 5k budget                    | \$ (3,700.00)       |
|                   | remaining senior gifts budget          | \$ (88.00)          |
|                   | remaining band banquet budget          | \$ (1,450.00)       |
|                   | reveal breakfast budget                | \$ (400.00)         |
|                   | balance on 3/5/2017                    | \$58,514.77         |
|                   | money owed or budgeted                 | \$ (42,038.00)      |
|                   | <u>Total available</u>                 | <u>\$ 16,476.77</u> |