

## March 2018 Treasurer Report

Date	Memo	Amount
BALANCE 3/5/2018		\$ 58,514.77
3/26/2018	deposit for trip	\$ 250.00
4/4/2018	Travel Agency for 2018 Trip	\$ (40,391.00)
3/5/2018	juice for reveal breakfast	\$ (38.61)
3/6/2018	donuts for reveal breakfast	\$ (130.00)
3/26/2018	deposit 5k	\$ 3,100.00
4/3/2018	5k t-shirts	\$ (539.00)
4/7/2018	5k timing	\$ (1,200.00)
4/10/2018	deposit 5k	\$ 667.50
3/26/2018	deposit - 2017 band fees	\$ 140.00
4/10/2018	Bank Balance	\$ 20,373.66
	money owed for band registration	\$ (3,500.00)
	money owed for trip	estimate for tshirts \$ (2,300.00)
	remaining 5k budget	signs \$ (150.00)
	remaining senior gifts budget	\$ (88.00)
	remaining band banquet budget	\$ (1,450.00)
	balance on 4/10/2018	\$20,373.66
	money owed or budgeted	\$ (7,488.00)
	<b>Total available</b>	<b>\$ 12,885.66</b>