

April 2018 Treasurer Report

Date	Memo	Amount
BALANCE 4/11/2018	(add 50 cents from March)	\$ 20,374.16
4/19/2018	refund money for trip	\$ 10.00
4/29/2018	t-shirts for NOLA trip	\$ (1,739.07)
4/19/2018	5k	\$ 1,192.00
4/30/2018	5k sponsor	\$ 50.00
4/29/2018	signs for 5k	\$ (146.42)
4/29/2018	stamps for 5k	\$ (15.00)
4/19/2018	Winter Guard t-shirts	\$ 296.00
4/23/2018	Winter Guard t-shirts	\$ (459.00)
4/30/2018	Winter Guard t-shirts	\$ 36.00
4/30/2018	Bank Balance	\$ 19,598.67
	money owed for band registration	\$ (3,500.00)
	Drum Major camp	\$ (1,500.00)
	Scholarships	\$ (1,500.00)
	remaining senior gifts budget	\$ (88.00)
	remaining band banquet budget	\$ (1,450.00)
	balance on 4/30/2018	\$19,598.67
	money owed or budgeted	\$ (8,038.00)
	Total available	\$ 11,560.67

5K

12/1/2017 through 5/31/2018

4/30/2018

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Date	Memo	Category	Amount
4/7/2018	5k timing	5K	-1,200.00
4/3/2018	5k t-shirts	5K	-539.00
12/14/2017	2018 5K timing services deposit	5K	-300.00
4/29/2018	signs for 5k	5K	-146.42
4/29/2018	stamps for 5k	5K	-15.00
4/30/2018	5k sponsor	5K	50.00
4/10/2018	deposit 5k	5K	668.00
3/4/2018	5k	5K	915.00
4/19/2018	5k	5K	1,192.00
3/26/2018	5k	5K	3,100.00
12/1/2017 - 5/31/2018			3,724.58
TOTAL INFLOWS			5,925.00
TOTAL OUTFLOWS			-2,200.42
NET TOTAL			3,724.58

Band Trip
7/1/2017 through 6/4/2018

Date	Memo	Category	Amount
4/4/2018	Travel Agency for 2018 Trip	trip	-40,391.00
2/11/2018	Travel Agency for 2018 Trip	trip	-22,400.00
1/29/2018	Travel Agency for 2018 Trip	trip	-12,400.00
4/29/2018	t-shirts for NOLA trip	trip	-1,739.07
1/30/2018	bounced check?	trip	-250.00
2/1/2018	credit card fee for trip payments	trip	-108.25
3/4/2018	overpayment for band trip	trip	-50.00
3/1/2018	credit card fees	trip	-33.62
1/30/2018	credit card services fee	trip	-9.95
2/12/2018	fee for NSF check	trip	-6.39
4/19/2018	refund money for trip	trip	10.00
12/18/2017	Brenden	trip	100.00
12/14/2017	2018 trip	trip	103.00
3/26/2018	trip	trip	250.00
12/11/2017		trip	400.00
1/30/2018	deposit - credit card payments for 2018...	trip	520.00
1/31/2018	deposit - credit card payments for 2018...	trip	520.00
12/4/2017		trip	600.00
12/13/2017	2018 trip	trip	800.00
1/17/2018	2018 trip	trip	900.00
2/28/2018	credit card payments for trip	trip	1,674.41
2/6/2018	2018 trip	trip	3,610.00
1/29/2018	deposit - credit card payments for 2018...	trip	3,826.70
12/26/2017		trip	8,550.00
3/4/2018	deposit - trip	trip	22,791.00
1/29/2018	2018 trip	trip	23,694.00
7/1/2017 - 6/4/2018			-9,039.17
TOTAL INFLOWS			68,349.11
TOTAL OUTFLOWS			-77,388.28
NET TOTAL			-9,039.17