

August 2018 Treasurer Report

| Date | Memo | Amount |
|------------------|--|--------------|
| BALANCE 8/5/2018 | | 39,975.27 |
| 9/9/2018 | University Scholarship | -750 |
| 8/8/2018 | deposit -credit card payments for registration | 106.1 |
| 8/6/2018 | deposit -credit card payments for registration | 324.5 |
| 8/6/2018 | registration | 25,758.00 |
| 8/6/2018 | deposit -credit card payments for registration | 1,895.75 |
| 8/7/2018 | debit -incorrect check amount - registration | -67.32 |
| 8/7/2018 | deposit -credit card payments for registration | 401.5 |
| 8/15/2018 | Colorguard Uniforms | -3,707.25 |
| 8/20/2018 | registration | 2,943.00 |
| 8/23/2018 | Color Guard - shoes & gloves | -1,210.20 |
| 8/27/2018 | Dry Cleaner for Uniforms | -2,575.65 |
| 8/28/2018 | Color Guard - Jackets and pants | -475.94 |
| 8/30/2018 | Meal 1 | -869.78 |
| 9/5/2018 | registration | 1,080.82 |
| 9/4/2018 | monthly fee for credit card services | -84.03 |
| 9/7/2018 | Meal 2 | -911.55 |
| 8/9/2018 | t-shirt sales | 187 |
| 8/10/2018 | bank fee for NSF check (DCI) | -12.78 |
| 8/6/2018 | groger | 134.29 |
| 8/6/2018 | percussion supplies | -12.91 |
| 8/6/2018 | Summer Snacks | -106.92 |
| 8/20/2018 | band snack refund & t-shirt sales | 72.72 |
| 9/5/2018 | DCI | 53.5 |
| 9/5/2018 | First Aid Kit | -72.85 |
| 8/13/2018 | deposit from Amazon Smile | 30.84 |
| 9/10/2018 | Bank Balance | \$ 62,106.11 |

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|---------------------------------------|--------------------|
| money owed for band registration | \$ (46,615.00) |
| 2018 Scholarships | \$ (750.00) |
| remaining band banquet budget | \$ (400.00) |
| remaining percussion supplies | \$ (309.00) |
| wagon for percussion | \$ (150.00) |
| Yeti fund raiser budget | \$ (400.00) |
| Friday meals for directors(remaining) | \$ (320.00) |
| Props budget | \$ (4,000.00) |
| balance on 8/5/2018 | \$ 62,106.11 |
| money owed or budgeted | \$ (52,944.00) |
| Total available | \$ 9,162.11 |