

September 2018 Treasurer Report

| Date | Memo | Amount |
|-------------------|---|--------------------|
| BALANCE 9/10/2018 | | \$ 62,106.11 |
| 9/11/2018 | duffle bags | \$ (90.00) |
| 9/11/2018 | deposit for registration | \$ 53.50 |
| 9/13/2018 | Meal 2 refund | \$ 29.00 |
| 9/13/2018 | props | \$ (145.13) |
| 9/17/2018 | show shirts | \$ (9,845.00) |
| 9/17/2018 | registration | \$ 287.00 |
| 9/17/2018 | Albertsons Safeway | \$ 55.36 |
| 9/17/2018 | marching classic band registration pmts | \$ 1,300.00 |
| 9/18/2018 | Yetti raffle items and tickets | \$ (400.00) |
| 9/19/2018 | color guard pants | \$ (27.00) |
| 9/19/2018 | color guard pants | \$ (133.00) |
| 9/20/2018 | Meal 3 - Panda Express | \$ (955.00) |
| 9/21/2018 | band banquet Decor | \$ (300.00) |
| 9/24/2018 | Marching Shirts and Hats | \$ (15,204.60) |
| 9/25/2018 | pentagons for Props | \$ (630.00) |
| 9/30/2018 | Props | \$ (1,606.74) |
| 9/30/2018 | Props | \$ (65.90) |
| 9/30/2018 | Bank Balance | \$ 34,428.60 |
| | band registration owed | \$ (21,818.00) |
| | 2018 Scholarships remaining | \$ (750.00) |
| | marching classic owed | \$ (1,300.00) |
| | percussion supplies remaining | \$ (309.00) |
| | wagon for percussion | \$ (150.00) |
| | Friday meals for directors(remaining) | \$ (280.00) |
| | Props budget remaining | \$ (1,550.00) |
| | balance on 9/30/2018 | \$ 34,428.60 |
| | money owed or budgeted | \$ (26,157.00) |
| | Total available | \$ 8,271.60 |