

November/Deveember 2018 Treasurer Report

Date	Memo	Amount
BALANCE 11/4/2018		\$ 51,692.09
11/6/2018	deposit, tux/dress	\$ 115.00
11/16/2018	deposit, tux/dress	\$ 110.00
11/19/2018	cc deposit, tux/dress	\$ 55.00
11/23/2018	deposit, tux/dress	\$ 565.00
11/28/2018	payment for concert dresses	\$ (2,254.50)
12/4/2018	deposit, tux/dress	\$ 2,914.00
12/21/2018	deposit, tux/dress	\$ 1,530.00
12/21/2018	deposit, tux/dress	\$ 55.00
12/27/2018	payment - tux	\$ (3,116.73)
11/6/2018	deposit - Orlando trip	\$ 7,325.00
11/8/2018	deposit - Orlando trip	\$ 1,294.00
11/9/2018	Orlando trip refund	\$ (185.00)
11/16/2018	deposit - Orlando trip	\$ 12,115.00
11/19/2018	cc deposit - Orlando trip	\$ 185.00
11/19/2018	deposit - Orlando trip	\$ 115.00
11/23/2018	deposit -Orlando trip	\$ 13,254.00
12/4/2018	deposit, Orlando trip	\$ 1,480.00
12/14/2018	deposit, Orlando trip	\$ 1,334.00
12/18/2018	Orlando trip refund	\$ (185.00)
12/21/2018	deposit, Orlando trip	\$ 35.00
12/21/2018	deposit, Orlando trip	\$ 22,704.00
1/2/2019	payment for Orlando trip	\$ (21,450.00)
1/6/2019	Orlando trip refund	\$ (70.00)
1/6/2019	Orlando trip refund	\$ (205.00)
1/13/2019	Orlando trip refund	\$ (405.00)
11/5/2018	Meal - Raising Cane	\$ (907.24)
11/9/2018	Meal - Soulman's	\$ (950.00)
12/26/2018	shoes & gloves for Marching season	\$ (4,039.35)
11/6/2018	flowers	\$ 20.00
11/8/2018	credit card fee	\$ 38.82
11/19/2018	credit card fee	\$ 9.60
12/3/2018	credit card fee	\$ (34.98)
12/4/2018	deposit, misc	\$ 276.47
12/10/2018	NSF - second clearance	\$ (6.39)
12/14/2018	credit card fee	\$ 40.02
1/2/2019	credit card fee	\$ (35.36)
1/13/2019	Pizza (kids who organized band hall)	\$ (73.48)
11/13/2018	cash bundle fee for Marching Classic (\$.35/ bundle)	\$ (9.10)
11/16/2018	marching classic	\$ 14.97
11/6/2018	yard signs	\$ 50.00
11/16/2018	yard signs	\$ 45.00
11/6/2018	Rally Towels	\$ 180.00

11/21/2018	Rally Towels	\$ (497.50)
11/6/2018	guard pants	\$ 27.00
	Bank Balance 1/13/2019	\$ 83,154.34

band registration owed	\$ (9,782.00)
2018 Scholarships remaining	\$ (750.00)
2019 Scholarships (2 @ 750.00)	\$ (1,500.00)
percussion supplies remaining	\$ (309.00)
Senior Gifts	\$ (400.00)
Reveal Breakfast	\$ (400.00)
Orlando trip money owed	\$ (59,129.00)
Bank Balance 1/13/2019	\$ 83,154.34
money owed or budgeted	\$ (72,270.00)
Total available	\$ 10,884.34

Total raised for Yeti fundraiser	\$ 740.00
Total raised for Marching Classic	\$ 509.00
Total raised for Rally Towels	\$ 52.00
Total raised for Yard signs	\$ 95.00