

May, June 2017 General Account

5/8/2017 through 7/9/2017

Date	Memo	Amount
BALANCE 5/7/2017		\$ 9,926.85
5/22/2017	Food Catering for Band Banquet	\$ (3,632.00)
6/15/2017	Drum Major Camp(drum majors to pay back \$15.00ea. For T-shirts	\$ (1,230.00)
7/9/2017	5K, Senior Gifts, Band Banquet	\$ (980.83)
5/14/2017	T-shirts for 5k	\$ (800.00)
6/21/2017	Band Booster Scholarship	\$ (500.00)
6/21/2017	Band Booster Scholarship	\$ (500.00)
5/14/2017	Banquet DJ	\$ (450.00)
6/4/2017	Banquet decorations	\$ (355.00)
6/29/2017	Domain Registry payment thru June 26, 2022	\$ (180.00)
6/4/2017	Kitchen fee for Band Banquet	\$ (103.00)
5/11/2017	Yearly PO box fee	\$ (64.00)
5/16/2017	Stamps	\$ (19.60)
5/11/2017	Amazon Smile	\$ 17.35
5/30/2017	5k, 2016 band fees	\$ 911.00
5/17/2017	5K, 2016 band fees, band banquet	\$ 1,122.00
5/11/2017	5k, 2016 band fees, banquet	\$ 6,355.00
6/21/2017	color guard fees, 2016 band fees, london trip refund, 5k, misc	\$ 7,665.27
BALANCE 7/9/2017		\$ 17,183.04
	anticipated payment for Color Guard	\$ (5,787.00)
	Available Funds	\$ 11,396.04

May, June 2017 Trip Account

5/8/2017 through 7/9/2017

NO ACTIVITY

BALANCE 7/9/2017	\$ 282.12
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5K 2017	Incoming	\$ 4,704.00
	Outgoing	\$ (1,967.83)
	Total Raised	\$ 2,736.17
Band Banquet 2017	Ticket Sales	\$ 4,340.00
	Expenses	\$ (4,901.85)
	Total paid by Band Boosters	\$ (561.85)
	<i>Band Boosters paid \$200.00 total for tickets for directors/guests</i> <i>Band Boosters paid \$361.85 toward DJ fee</i>	
Senior Gifts 2017	budget was for \$10.00 each x 44 students	\$ 440.00
	Total expenses (\$6.24 per student)	\$ 274.38