

November/December 2017 Treasurer Report

Date	Memo	Amount
BALANCE 11/13/2017		\$22,535.22
11/28/2017	deposit - booster membership	\$20.00
11/28/2017	t-shirt money	\$100.00
12/14/2017	2018 5K timing services deposit	(\$300.00)
12/13/2017	cake auction	\$376.00
12/14/2017	cake auction	\$51.00
12/26/2017	cake auction	\$348.00
12/13/2017	trip cc fee collected	\$26.00
1/2/2018	cc fee	(\$44.06)
12/29/2017	cc fee	(\$9.95)
12/26/2017	trip cc fee collected	\$4.75
12/18/2017	trip cc fee collected	\$4.00
11/28/2017	Marching Classic	\$1,069.28
12/4/2017	Marching Classic	\$300.00
11/15/2017	Deposit, Amazon Smile	\$27.35
11/28/2017	Deposit- tom thumb, kroger, 2016 band fees	\$305.28
12/11/2017	deposit - 2018 trip	\$400.00
12/13/2017	deposit - 2018 trip	\$800.00
12/4/2017	deposit - 2018 trip	\$600.00
12/14/2017	deposit - 2018 trip	\$100.00
12/26/2017	deposit - 2018 trip	\$8,550.00
12/18/2017	deposit - 2018 trip	\$100.00
11/30/2017	Payment for Concert Dresses	(\$55.40)
12/11/2017	Deposit - tux/dress	\$2,555.00
12/5/2017	Deposit - tux/dress	\$60.00
11/29/2017	Payment for Concert Dresses	(\$2,500.00)
12/4/2017	Deposit - tux/dress	\$4,776.00
12/18/2017	Deposit - tux/dress	\$65.00
12/26/2017	Deposit - tux/dress	\$60.00
BALANCE 1/8/2018		\$40,323.47
	band registration money collected without booster money	\$ 40,988.80
	band registration money paid to vendors	\$ (34,391.68)
	money owed for band registration	\$ 6,597.12
	tux/dress collected	\$ 7,516.00
	tux/dress paid to vendors	\$ (2,555.40)
	tux/dress owed	\$ 4,960.60
	balance on 1/8/2017	\$ 40,323.47
	money owed for band registration	\$ (6,597.12)
	money owed for tux/dress	\$ (4,960.60)
	trip money collected	\$ (10,550.00)
	Total available	\$ 18,215.75