

October 2018 Treasurer Report

Date	Memo	Amount
BALANCE 9/30/2018		\$ 34,428.60
10/17/2018	Orlando trip payments	\$ 13,814.00
10/18/2018	deposit correction for incorrect check amt	\$ (5.00)
10/29/2018	trip payments by credit card	\$ 885.00
10/30/2018	Trip deposit	\$ 18,419.00
10/29/2018	transfer trip deposit to Golden Debs	\$ (75.00)
11/1/2018	trip money to travel company	\$ (11,250.00)
11/2/2018	senior flowers	\$ (38.95)
11/1/2018	senior flowers floral supplies	\$ (25.89)
10/1/2018	Meal 4 - Subway	\$ (798.49)
10/2/2018	registration	\$ 185.00
10/9/2018	Meal 5 -Dominoes	\$ (1,328.10)
10/10/2018	Marching Contest meal	\$ (1,344.00)
10/15/2018	meal - Whataburger	\$ (870.25)
10/17/2018	registration refund	\$ (170.00)
10/24/2018	show t-shirts	\$ (752.08)
10/26/2018	registration refund	\$ (100.00)
10/29/2018	Golden Chick Friday meal	\$ (940.00)
11/4/2018	popsicles for summer snacks	\$ (20.83)
10/2/2018	t-shirt sales	\$ 63.00
10/10/2018	Checks	\$ (45.40)
10/17/2018	t-shirt sales	\$ 85.00
10/29/2018	tom thumb, t-shirt sales, cc service fee	\$ 127.55
10/29/2018	amazon smile	\$ 25.24
10/29/2018	service fee for credit card payments	\$ 5.55
11/2/2018	credit card fee for October payments	\$ (35.12)
11/4/2018	rain ponchos	\$ (136.99)
10/2/2018	band pmt for marching classic	\$ 975.00
10/2/2018	3 light poles for marching contest	\$ (672.05)
10/5/2018	3 light poles for marching contest	\$ (386.03)
10/10/2018	20 16G 3.0 flash USB flash drives	\$ (133.98)
10/10/2018	popcorn for Marching Classic	\$ (24.99)
10/11/2018	walmart -batteries for recorders	\$ (19.42)
10/12/2018	cash change for Marching contest	\$ (2,500.00)
10/12/2018	Trophies for Marching contest	\$ (1,061.85)
10/12/2018	walmart -supplies for Marching contest	\$ (53.92)
10/12/2018	walmart - supplies for Marching contest	\$ (20.86)
10/15/2018	hotel - add for sat instead of fri - marching contest	\$ (4.60)
10/15/2018	costco - marching contest	\$ (20.45)
10/15/2018	hotel for marching contest	\$ (119.60)
10/15/2018	hotel credit for marching contest	\$ 124.20
10/15/2018	costco - marching contest	\$ (137.31)
10/15/2018	costco - marching contest	\$ (216.98)

10/15/2018	credit for costco for marching contest	\$ 136.13
10/15/2018	Deposit cash change for Marching contest	\$ 2,500.00
10/15/2018	early ticket sales for marching contest	\$ 35.00
10/17/2018	walmart - refund for marching classic supplies	\$ 21.88
10/18/2018	refund for flash drives for marching contest	\$ 126.82
10/18/2018	credit for light poles for marching contest	\$ 1,047.26
10/19/2018	early ticket sale refund for marching contest	\$ (35.00)
10/29/2018	band payment & athlectic booster purchase of food	\$ 475.00
11/4/2018	food for judges either kept or consumed by band	\$ (122.20)
11/4/2018	Marching classic non returnable supplies from Sam's	\$ (307.89)
11/4/2018	name tags, caution tape, wrist bands	\$ (73.91)
10/17/2018	yeti fundraiser	\$ 460.00
10/29/2018	yeti fundraiser	\$ 680.00
10/29/2018	rally rags	\$ 370.00
10/2/2018	color guard pants	\$ 108.00
10/17/2018	colorguard shoes	\$ 42.00
10/4/2018	band boosters - middle school	\$ 400.00
	Bank Balance 11/4/2018	\$ 51,692.09

	band registration owed	\$ (15,678.00)
	2018 Scholarships remaining	\$ (750.00)
	percussion supplies remaining	\$ (309.00)
	Friday meals for directors(remaining)	\$ (40.00)
	Rally Towels	\$ (500.00)
	Orlando trip money owed	\$ (21,788.00)
	Bank Balance 11/4/2018	\$ 51,692.09
	money owed or budgeted	\$ (39,065.00)
	Total available	\$ 12,627.09

Total raised for Yet fundraiser - \$740.00
Total raised for Marching Classic - \$504.00