

MAPLETON MUSIC BOOSTERS

Savings Total: \$49,994.91
 Checking Total: \$11,123.39
\$61,118.30

Financial report ending 4/25/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
3/21/16		Beginning Checkbook Balance			\$11,432.89
Expenses:		Playhouse Square	\$1,687.50		
		<i>(Phantom tickets)</i>			
		Courtney Rakosky	\$250.00		
		<i>(2015 scholarship winner)</i>			
		Mountie Pride	\$75.00		
		<i>(Mrs. Bennett's brick)</i>			
		Total:	\$2,012.50		\$9,420.39
Deposits:		FC Honors lunch money		\$122.00	
		Phantom ticket \$		\$1,423.50	
		<i>(from students)</i>			
		Phantom ticket \$		\$157.50	
		<i>(1 student; chaperones)</i>			
		Total:		\$1,703.00	\$11,123.39
4/25/16		Ending Checkbook Balance			\$11,123.39
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$700.00		
		Available Balance			\$10,307.06
		Money Market (Uniform Fund) Beginning Balance			\$49,989.17
		March interest		\$5.74	
		Ending Balance			\$49,994.91