

# MAPLETON MUSIC BOOSTERS

Savings Total: \$24,959.56  
 Checking Total: \$10,664.16  
**\$35,623.72**

Financial report ending 4/24/17

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
3/27/17		<b>Beginning Checkbook Balance</b>			\$8,506.20
<b>Expenses:</b>		Krispy Kreme	\$1,321.00		
		<i>(255 doz. Donuts/43 coffees)</i>			
		Amazon	\$128.70		
		<i>(Sr. gifts)</i>			
		Crown Awards	\$96.34		
		<i>(Sweetheart awards)</i>			
		Total:	\$1,546.04		
					\$6,960.16
<b>Deposits:</b>		t-shirts/MMS Honors shirts/MMS OMEA		\$307.00	
		<i>(\$232/\$60/\$15)</i>			
		Canvas and Cupcakes		\$1,225.00	
		Krispy Kreme fundraiser		\$2,172.00	
		Total:		\$3,704.00	
					\$10,664.16
4/24/17		<b>Ending Checkbook Balance</b>			\$10,664.16
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$100.00		
		<b>Available Balance</b>			<b>\$10,447.83</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>			\$24,956.60
		March interest		\$2.96	
		<b>Ending Balance</b>			<b>\$24,959.56</b>