

MAPLETON MUSIC BOOSTERS

Savings Total: \$46,947.26
 Checking Total: \$5,662.73
\$52,609.99

Financial report ending 8/24/15

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
7/27/15		Beginning Checkbook Balance			\$3,982.64
Expenses:		Wanda Lane	\$37.00		
		<i>(refund overpayment for shoes)</i>			
		CJ Danemiller	\$180.00		
		<i>(clean popcorn machine)</i>			
		Mapleton Sweethearts	\$50.00		
		<i>(\$50 scholarship for Abby Lucas)</i>			
		Wal-Mart	\$60.00		
		<i>(band camp items)</i>			
		Deb Ritchey	\$22.76		
		<i>(reimburse for band camp & VB items)</i>			
		Wal-Mart	\$25.00		
		<i>(band camp items)</i>			
		Popcorn start up change	\$70.00		
		Band Shoppe	\$416.15		
		<i>(shoes, gloves, and gold cord)</i>			
		Total:	\$860.91		
					\$3,121.73
Deposits:		Uniform items		\$441.00	
		<i>(from students)</i>			
		Patron Donations		\$1,425.00	
		Patron Donations		\$675.00	
		Total:		\$2,541.00	
					\$5,662.73
8/24/15		Ending Checkbook Balance			\$5,662.73
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$200.00		
		Available Balance			\$5,346.40
		Money Market (Uniform Fund) Beginning Balance			\$46,947.26
		Ending Balance			\$46,947.26