## MAPLETON MUSIC BOOSTERS

Savings Total: Checking Total: \$46,947.26 <u>\$5,662.73</u> \$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		
		(refund overpayment for shoes)				
		CJ Danemiller		\$180.00		
		(clean popcorn machine)				
		Mapleton Sweethearts		\$50.00		
		(\$50 scholarship for Abby Lucas)				
		Wal-Mart		\$60.00		
		(band camp items)				
		Deb Ritchey		\$22.76		
		(reimburse for band camp & VB items)				
		Wal-Mart		\$25.00		
		(band camp items)				
		Popcorn start up change		\$70.00		
				,		
		Band Shoppe		\$416.15		
		(shoes, gloves, and gold cord)		*		
		(onese, greves, and gene eerd)	Total:	\$860.91		
				<del>+ + + + + + + + + + + + + + + + + + + </del>		\$3,121.73
						Ψ3,121.13
Deposits:		Uniform items			\$441.00	
		(from students)			<b>\$111100</b>	
		Patron Donations			\$1,425.00	
		Tutton Bonations			Ψ1,120.00	
		Patron Donations			\$675.00	
		Tation Bonations			Ψ01 3.00	
			Total:		\$2,541.00	
			10tai.		ΨΣ,5 11.00	\$5,662.73
						Ψ3,002.73
8/24/15		Ending Checkbook Balance				\$5,662.73
		Ending cheekbook balance				Ψ3,002.73
		Upcoming Expenses or Obligation	26			
		Opcoming Expenses or Obligation	13			
		HS Choir Fund		\$14.53		
		Band Supply Fund		\$101.80		
		Instrument Fund		\$200.00		
		instrument rund		\$200.00		
		Available Balance				\$5,346.40
						•
		Money Market (Uniform Fund) Be	ginning Bala	ance		\$46,947.26
		For the se Delegate				<b>#40.047.00</b>
		Ending Balance				\$46,947.26