

MAPLETON MUSIC BOOSTERS

Savings Total: \$50,019.91
 Checking Total: \$9,684.08
\$59,703.99

Financial report ending 8/22/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
7/25/16		Beginning Checkbook Balance			\$9,249.81
Expenses:		Band Shoppe	\$521.35		
		<i>(shoes and gloves)</i>			
		CJ Dannemiller	\$180.00		
		<i>(popcorn machine cleaning)</i>			
		Start up change	\$290.00		
		<i>(VB \$120/popcorn \$70/tattoos & tees \$100)</i>			
		GFS	\$27.86		
		<i>(VB supplies)</i>			
		Sam Davis	\$162.33		
		<i>(reimburse for yard sign paint & bldg lock)</i>			
		Sam's Club	\$195.27		
		<i>(VB supplies)</i>			
		MVD	\$220.00		
		<i>(polos)</i>			
		Total:	\$1,596.81		
					\$7,653.00
Deposits:		Polos, shoes, t-shirts, & yard signs		\$930.00	
		Scrimmage popcorn \$54.50, uniforms \$40, misc. coin \$1.58		\$96.08	
		Patron Donations		\$1,005.00	
		Total:		\$2,031.08	
					\$9,684.08
8/22/16		Ending Checkbook Balance			\$9,684.08
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$700.00		
		Available Balance			\$8,867.75
		Money Market (Uniform Fund) Beginning Balance			\$50,013.76
		July interest		\$6.15	
		Ending Balance			\$50,019.91