

# MAPLETON MUSIC BOOSTERS

Savings Total: \$24,967.90  
 Checking Total: \$3,183.28  
**\$28,151.18**

Financial report ending 8/28/17

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
7/24/17		<b>Beginning Checkbook Balance</b>			\$4,840.35
<b>Expenses:</b>		Tracy	\$60.00		
		<i>(quarters for Richelle to wash old raincoats)</i>			
		Band Shoppe	\$1,103.10		
		<i>(shoes, gloves, cords, and plume box)</i>			
		Wal-Mart	\$38.00		
		<i>(band camp sub)</i>			
		Ron	\$120.00		
		<i>(VB start up change)</i>			
		Neff	\$222.62		
		<i>(Sr 2017 Awards)</i>			
		MVD	\$308.00		
		<i>(14 polos)</i>			
		Neff	\$607.02		
		<i>(2017 year end awards)</i>			
		Sam's Club	\$45.00		
		<i>(membership renewal)</i>			
		Sam's Club	\$229.87		
		<i>(VB supplies)</i>			
		Wal-Mart	\$114.51		
		<i>(VB supplies)</i>			
		Wal-Mart	\$39.70		
		<i>(supplies to fix pavilion shelf)</i>			
		Home Depot	\$33.30		
		<i>(supplies to fix pavilion shelf and lightbulbs)</i>			
		Mapleton High School	\$230.00		
		<i>(yearbook sports program ad for patrons)</i>			
		CJ Dannemiller	\$100.95		
		<i>(popcorn machine cleaning)</i>			
		Total:	\$3,252.07		
					\$1,588.28
<b>Deposits:</b>		students \$ for uniform acces.		\$1,120.00	
		Patrons		\$475.00	
		Total:		\$1,595.00	
					\$3,183.28
8/28/17		<b>Ending Checkbook Balance</b>			\$3,183.28
		<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>\$2,966.95</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>				<b>\$24,965.85</b>
		July interest			\$2.05	
		<b>Ending Balance</b>				<b>\$24,967.90</b>
<b>NOTE: Another \$900 plus in Patrons to be deposited next week!!</b>						