

MAPLETON MUSIC BOOSTERS

Savings Total: \$53,058.06
 Checking Total: \$10,117.43
\$63,175.49

Financial report ending 2/27/17

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
1/22/17		Beginning Checkbook Balance			\$20,176.79
Expenses:		Uniform fund	\$3,000.00		
		<i>(annual transfer)</i>			
		USPS	\$19.60		
		<i>(stamps for bills and Canvas event)</i>			
		Pellegrinio	\$29.25		
		<i>(mallets)</i>			
		Pellegrinio	\$89.90		
		<i>(repairs on 5th grade instruments)</i>			
		Pellegrinio	\$8,220.00		
		<i>(2 tubas)</i>			
		OMEA	\$210.00		
		<i>(large ensemble contest fee)</i>			
		Dollar General	\$55.47		
		<i>(BB Sr. night)</i>			
			Total:	\$11,624.22	
					\$8,552.57
Deposits:		Lions		\$570.16	
		<i>(Cross Country fun night popcorn)</i>			
		T-shirts and 8 BB games popcorn		\$994.70	
		<i>(\$145.20/\$849.40)</i>			
			Total:	\$1,564.86	
					\$10,117.43
2/27/17		Ending Checkbook Balance			\$10,117.43
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$1,200.00		
		Available Balance			\$8,801.10
		Money Market (Uniform Fund) Beginning Balance			\$50,051.28
		Jan. interest		\$6.78	
		Uniform Fund deposit		\$3,000.00	
		Ending Balance			\$53,058.06

Note: Popcorn profits have reached \$2,000, which is \$200 more than last year and we still have Track Invite yet