

# MAPLETON MUSIC BOOSTERS

Savings Total: \$46,976.79  
 Checking Total: \$13,167.30  
**\$60,144.09**

Financial report ending 1/25/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
11/23/15		Beginning Checkbook Balance			\$12,502.54
<b>Expenses:</b>		Sam's Club	\$17.03		
		<i>(napkins for various events)</i>			
		Dollar Tree	\$7.49		
		<i>(Holiday concert reception deco)</i>			
		Erin Beebe	\$200.00		
		<i>(donations)</i>			
		retun check fee (from bank)	\$5.00		
		<i>(Zap check)</i>			
		Zap prize cash	\$45.00		
		Sweethearts	\$375.00		
		<i>(dance sponsorship deposit \$)</i>			
		Sweethearts	\$3,285.00		
		<i>(pie fundraiser deposit \$)</i>			
		Richelle	\$46.00		
		<i>(reimburse pizza for 12/5 BB game)</i>			
		Pellegino's	\$63.96		
		<i>(tuba mouthpiece puller for 5th grade)</i>			
		OMEA	\$248.00		
		<i>(solo &amp; ensemble fees)</i>			
		Hawkins	\$22.31		
		<i>(Holiday concert reception items)</i>			
		Buehler's	\$109.11		
		<i>(Holiday concert reception cookies)</i>			
		GFS	\$45.70		
		<i>(popcorn supplies)</i>			
		Sam's Club	\$71.94		
		<i>(popcorn supplies)</i>			
		Gas Depot	\$60.00		
		<i>(3 - \$20 gift cards for scholarship judges)</i>			
		Mike's Music	\$100.00		
		<i>(repairs)</i>			
			Total:	\$4,701.54	
					\$7,801.00
<b>Deposits:</b>		Sweethearts		\$375.00	
		<i>(dance competition sponsorships)</i>			
		BW3's fundraiser		\$350.00	
		Sweethearts		\$3,285.00	
		<i>(pie fundraiser)</i>			
		BB popcorn		\$288.00	
		<i>(11/24, 12/4, 12/5)</i>			
		BB popcorn		\$117.10	

		(12/8, 12/10, 12/12)				
		OMEA fees from students/Raffle			\$419.20	
		(\$248.20/\$171)				
		BB popcorn			\$291.00	
		(12/15, 12/20, 1/2)				
		BB popcorn			\$241.00	
		(1/9, 1/14, 1/22)				
			Total:		\$5,366.30	
						\$13,167.30
1/25/16		<b>Ending Checkbook Balance</b>				\$13,167.30
		<i>Upcoming Expenses or Obligations</i>				
		HS Choir Fund		\$14.53		
		Band Supply Fund		\$101.80		
		Instrument Fund		\$700.00		
		Pam Tallos (for spag. Supper)		\$50.00		
		<b>Available Balance</b>				<b>\$12,300.97</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>				\$46,965.01
		Nov interest			\$6.37	
		Dec interest			\$5.41	
		<b>Ending Balance</b>				<b>\$46,976.79</b>