

MAPLETON MUSIC BOOSTERS

Savings Total: \$50,051.28
 Checking Total: \$20,176.79
\$70,228.07

Financial report ending 1/22/17

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
11/21/16		Beginning Checkbook Balance			\$20,354.89
Expenses:		MVD	\$687.00		
		<i>(t-shirts)</i>			
		GFS	\$279.83		
		<i>(spag. Supper items)</i>			
		Dor-Lo's	\$110.00		
		<i>(Sr. night pizza)</i>			
		OMEA	\$288.00		
		<i>(solo & ensemble fees)</i>			
		Buehler's	\$87.78		
		<i>(concert cookies)</i>			
		USPS	\$4.41		
		<i>(mail raffle prize)</i>			
		Sam Davis	\$28.68		
		<i>(reimburse concert punch)</i>			
		Megan Alsop	\$250.00		
		<i>(2016 scholarship winner)</i>			
		Sam's Club	\$77.90		
		<i>(popcorn supplies)</i>			
		GFS	\$51.67		
		<i>(popcorn supplies)</i>			
		Sam's Club	\$67.92		
		<i>(popcorn supplies)</i>			
		Sweethearts	\$575.00		
		<i>(mini clinic)</i>			
		Total:	\$2,508.19		\$17,846.70
Deposits:		GFS		\$22.99	
		<i>(spag. Supper returns)</i>			
		Misc.		\$257.00	
		<i>(solo & I ens. \$81/raffle \$174/tattoos \$2)</i>			
		BB popcorn		\$107.00	
		<i>(11/29 7 12/1 games)</i>			
		Ornaments/Patron/t-shirts		\$558.00	
		<i>(\$345/\$100/\$113)</i>			
		Sweethearts		\$575.00	
		<i>(mini clinic)</i>			
		BB popcorn		\$810.10	
		<i>(10 games -- 12/8 - 1/17)</i>			
		Total:		\$2,330.09	\$20,176.79
1/22/17		Ending Checkbook Balance			\$20,176.79
		<i>Upcoming Expenses or Obligations</i>			

		HS Choir Fund		\$14.53		
		Band Supply Fund		\$101.80		
		Instrument Fund		\$700.00		
		Available Balance				\$19,360.46
		Money Market (Uniform Fund) Beginning Balance				\$50,038.77
		Nov. interest			\$6.36	
		Dec. interest			\$6.15	
		Ending Balance				\$50,051.28
Note: See attached fundraising profit updates						

Date	Transaction	Expense	Deposit	
VB Concessions				
6/28/16	GFS	\$27.86		
8/18/16	Sam's Club	\$195.27		
8/23/16	LaJane Moore -- reimburse items	\$93.24		
8/30/16	8/24 game		\$182.25	
9/26/16	Sam Davis -- reimburse items	\$50.00		
9/27/16	8/27, 9/6, 9/13, and 9/20 games		\$437.47	
10/3/16	Sam's Club	\$67.40		
10/10/16	9/27, 9/29, and 10/4 games		\$479.20	
10/11/16	LaJane Moore -- reimburse items	\$28.98		
11/14/16	10/11 game		\$154.20	
Totals		\$462.75	\$1,253.12	
Profits				\$790.37

Date	Transaction	Expense	Deposit		
Popcorn					
8/16/16	CJ Dannemiller -- machine cleaning	\$180.00			
8/22/16	Scrimmage		\$54.50		
8/30/16	8/26 FB game		\$159.00		
8/30/16	8/24 XC meet		\$16.00		
9/6/16	9/2 FB game		\$134.00		
9/26/16	Sam Davis -- reimburse items	\$60.98			
9/27/16	9/23 FB game		\$112.00		
10/29/16	10/21 FB game		\$100.00		
11/14/16	10/28 FB game		\$102.00		
12/22/16	Sam's -- supplies	\$77.90			
12/30/16	11/29 and 12/1 BB games		\$107.00		
12/30/16	GFS -- supplies	\$51.67			
1/18/17	Sam's -- supplies	\$67.92			
1/23/17	10 BB games (12/8 - 1/17)		\$810.10		
Totals		\$438.47	\$1,594.60		
Profits				\$1,156.13	

Raffle for Rhythm				
10/29/16	Spaghetti Supper		\$222.00	
12/15/16	USPS (mail prize)	\$4.41		
12/30/16	concerts		\$174.00	
Totals		\$4.41	\$396.00	
Profits				\$391.59
	Sold 275 tickets			

Date	Transaction	Expense	Deposit		
Ornaments					
10/29/16	Spaghetti Supper		\$160.00		
11/7/16	Advantage Marketing -- 100 ornaments	\$272.67			
11/14/16	FB game		\$20.00		
12/30/16	Concerts		\$345.00		
Totals		\$272.67	\$525.00		
Profits				\$252.33	
	Have about 30 ornaments left				