

MAPLETON MUSIC BOOSTERS

Savings Total: \$49,989.17
 Checking Total: \$11,432.89
\$61,422.06

Financial report ending 3/21/16

| DATE | ✓ | TRANSACTION | WITHDRAWAL | DEPOSIT | BALANCE |
|------------------|---|--|------------|------------|--------------------|
| 2/22/16 | | Beginning Checkbook Balance | | | \$10,788.15 |
| Expenses: | | Sweethearts | \$150.00 | | |
| | | <i>(competition sponsorship)</i> | | | |
| | | Helpline Ministries | \$50.00 | | |
| | | <i>(In Memory of Mr. Hopton's father)</i> | | | |
| | | OMEA | \$56.00 | | |
| | | <i>(middle school solo & ensemble fees)</i> | | | |
| | | Ashland Band Parents | \$54.00 | | |
| | | <i>(middle school honors band t-shirts)</i> | | | |
| | | USPS | \$19.60 | | |
| | | <i>(stamps)</i> | | | |
| | | Sam's Club | \$9.98 | | |
| | | <i>(popcorn oil)</i> | | | |
| | | Wal-Mart | \$72.96 | | |
| | | <i>(food for HS & MS pep band night)</i> | | | |
| | | Wal-Mart | \$4.72 | | |
| | | <i>(envelopes for donut sale)</i> | | | |
| | | Krispy Kreme | \$791.00 | | |
| | | <i>(225 doz. for fundraiser)</i> | | | |
| | | Total: | \$1,208.26 | | |
| | | | | | \$9,579.89 |
| Deposits: | | Popcorn tourney/K-1 concert Raffle | | \$158.00 | |
| | | <i>(\$57/\$101)</i> | | | |
| | | Middle school solo & ensemble fees | | \$56.00 | |
| | | <i>(from students)</i> | | | |
| | | Raffle | | \$275.00 | |
| | | <i>(Gerwigs's and 3/7 concert \$175/startup \$100)</i> | | | |
| | | Krispy Kreme fundraiser | | \$1,364.00 | |
| | | Total: | | \$1,853.00 | |
| | | | | | \$11,432.89 |
| 3/21/16 | | Ending Checkbook Balance | | | \$11,432.89 |
| | | <i>Upcoming Expenses or Obligations</i> | | | |
| | | HS Choir Fund | \$14.53 | | |
| | | Band Supply Fund | \$101.80 | | |
| | | Instrument Fund | \$700.00 | | |
| | | Available Balance | | | \$10,616.56 |
| | | Money Market (Uniform Fund) Beginning Balance | | | \$49,982.76 |
| | | Feb interest | | \$6.41 | |
| | | Ending Balance | | | \$49,989.17 |
| NOTES: | | Popcorn profits: 2014-15 \$1,530.24 | | | |
| | | Popcorn profits: 2015-16 \$1,670.70 | | | |
| | | Raffle profits: 2014-15 \$709.96 (485 tickets) | | | |
| | | Raffle profits: 2015-16 \$661.10 (394 tickets) | | | |
| | | Krispy Kreme 2015: \$748 (275 doz. -- 25 of which were free) | | | |
| | | Krispy Kreme profits 2016: \$573 (225 doz.) | | | |