

MAPLETON MUSIC BOOSTERS

Savings Total: \$24,956.60
 Checking Total: \$8,506.20
\$33,462.80

Financial report ending 3/27/17

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
2/27/17		Beginning Checkbook Balance			\$10,117.43
Expenses:		Mid West band	\$28,107.69		
		<i>(uniforms)</i>			
		Pellegrinio	\$1,100.00		
		<i>(2 mellophones)</i>			
		Ashland Band Parents	\$60.00		
		<i>(MMS Honors t-shirts)</i>			
		OMEA	\$60.00		
		<i>(Jr. High solo & ensemble)</i>			
		Sweethearts	\$123.49		
		<i>(competition concessions)</i>			
		GFS	\$42.67		
		<i>(popcorn supplies)</i>			
		Dollar Tree	\$20.13		
		<i>(Honors band goodies)</i>			
		Millers	\$75.00		
		<i>(scholarship judges gift cards)</i>			
		Hobby Lobby	\$63.73		
		<i>(Canvas & Cupcakes supplies)</i>			
		GFS	\$15.16		
		<i>(Canvas & Cupcakes supplies)</i>			
		Wal-Mart	\$38.49		
		<i>(Canvas & Cupcakes supplies)</i>			
		Home Depot	\$21.38		
		<i>(Canvas & Cupcakes supplies)</i>			
		Amazon	\$114.67		
		<i>(Canvas & Cupcakes supplies)</i>			
		Total:	\$29,842.41		
					-\$19,724.98
Deposits:		from savings for Uniforms		\$28,107.69	
		Square		\$123.49	
		<i>(Sweetheart competition concessions)</i>			
		Total:		\$28,231.18	
					\$8,506.20
3/27/17		Ending Checkbook Balance			\$8,506.20
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$100.00		
		Available Balance			\$8,289.87

		Money Market (Uniform Fund) Beginning Balance			\$53,058.06
		Feb. interest			\$6.23
		to checking for Uniforms		\$28,107.69	
		Ending Balance			\$24,956.60
<i>Note: Deposits for Canvas & Cupcakes have not yet been made. Deposits and expenses for spring donut sale yet to come also.</i>					