

# MAPLETON MUSIC BOOSTERS

Savings Total: \$50,001.26  
 Checking Total: \$10,625.65  
**\$60,626.91**

Financial report ending 5/23/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
4/25/16		<b>Beginning Checkbook Balance</b>			\$11,123.39
<b>Expenses:</b>		Crown Awards	\$137.54		
		<i>(Sr. keychains and Sweetheart pins &amp; plaques)</i>			
		NL Music Parents	\$318.00		
		<i>(Honors meals)</i>			
		Buehlers'	\$80.00		
		<i>(5th grade concert cookies)</i>			
		Sam's	\$51.35		
		<i>(banquet lemonade)</i>			
		Miller's	\$7.74		
		<i>(5th grade concert punch)</i>			
		Home Depot	\$16.03		
		<i>(Leslie's plant for Admin Day)</i>			
		GFS	\$191.21		
		<i>(banquet items)</i>			
		Floral Garden Florist	\$58.85		
		<i>(banquet flowers)</i>			
		GFS	\$48.18		
		<i>(paper products)</i>			
		Aldi's	\$7.47		
		<i>(trash bags and zip locks)</i>			
		Total:	\$916.37		
					\$10,207.02
<b>Deposits:</b>		GFS		\$35.43	
		<i>(returns from banquet)</i>			
		Track pop/popcorn change/Arby's/Phantom chap		\$383.20	
		<i>(\$116.75/\$70/\$128.95/\$67.50)</i>			
		Total:		\$418.63	
					\$10,625.65
5/23/16		<b>Ending Checkbook Balance</b>			\$10,625.65
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$700.00		
		<b>Available Balance</b>			<b>\$9,809.32</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>			\$49,994.91
		April interest		\$6.35	
		<b>Ending Balance</b>			<b>\$50,001.26</b>
Notes:					
Banquet costs: \$314.16					
Outstanding checks: Sweethearts for \$150 from Feb. for Dance competition; OMEA for \$56 for middle school contest					