

MAPLETON MUSIC BOOSTERS

Savings Total: \$46,965.01
 Checking Total: \$12,502.54
\$59,467.55

Financial report ending 11/23/15

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
9/28/15		Beginning Checkbook Balance			\$5,770.64
Expenses:		Annette's Victorian Garden	\$38.47		
		<i>(Beebe flowers)</i>			
		Sam's Club	\$36.04		
		<i>(VB items)</i>			
		Wal-Mart	\$11.64		
		<i>(VB items)</i>			
		Aldi's	\$3.40		
		<i>(VB items)</i>			
		Krispy Kreme	\$281.25		
		<i>(75 doz.)</i>			
		USPS	\$24.50		
		<i>(Patron thank you stamps)</i>			
		Wal-Mart	\$16.84		
		<i>(VB items)</i>			
		Wal-Mart	\$5.82		
		<i>(VB items)</i>			
		MVD	\$100.00		
		<i>(Sr. blankets)</i>			
		Dollar General	\$14.98		
		<i>(Sr. night bags and tissue)</i>			
		Krispy Kreme	\$385.00		
		<i>(110 doz.)</i>			
		Sam Davis	\$27.06		
		<i>(Sr. banner)</i>			
		Salt Fork Lodge certificate	\$45.34		
		<i>(raffle -- Gibbs donated \$ to purchase)</i>			
		Kristi Sas	\$30.10		
		<i>(reimburse spag. Supper items)</i>			
		Krispy Kreme	\$281.25		
		<i>(75 doz.)</i>			
		GFS	\$59.33		
		<i>(rolls for spag. Supper)</i>			
		GFS	\$284.33		
		<i>(spag. Supper items)</i>			
		Deb Ritchey	\$6.31		
		<i>(reimburse for hooks for pavilion sign)</i>			
		Sheryl Cellar	\$82.80		
		<i>(reimburse for VB items)</i>			
		GFS	\$100.73		
		<i>(spag. Sauce)</i>			
		Erin Beebe	\$461.64		
		<i>(donations from FB games)</i>			
		Chelle's Printing	\$60.00		
		<i>(Thank you cards)</i>			
		Mapleton Chevalier	\$230.00		
		<i>(sports program ad)</i>			

	Pellegino's		\$245.68	
	(?)			
	Diamond Group Fundraising		\$4,566.00	
	(Zap items)			
	Mapleton Sweethearts		\$83.81	
	(10% of donut profits donation)			
	returned Zap check		\$16.00	
		Total:	\$7,498.32	
				-\$1,727.68
Deposits:	VB games		\$546.35	
	(9/17, 9/24, 9/28)			
	Patrons/GFS Rebate/Salt Fork		\$261.50	
	(\$200/\$16.16/\$45.34)			
	Donuts/Popcorn/Beebe/Glow		\$666.00	
	(4558/\$99/\$8/\$1)			
	Donuts/Popcorn/Glow		\$517.60	
	(\$413.10/\$91/\$13.50)			
	Beebe donations		\$35.50	
	Zap-a-Snack		\$7,666.00	
	VB games		\$412.96	
	(10/8, 10/15 plus \$120 start up cash)			
	Nova Lions donation/Beebe donations		\$571.14	
	(\$500/\$71.14)			
	Donuts/Popcorn/Glow/FB start up cash		\$647.00	
	(\$405/\$90/\$2/\$150)			
	Spag. Supper/Student \$/Raffle		\$2,730.17	
	(\$2184.17/\$390/\$156)			
	Turkey Raffle/Pam Tallos donaiton		\$92.00	
	(\$42/\$50)			
	Zap-a-Snack		\$16.00	
	(from returned check)			
	Raffle for Rhythm		\$68.00	
	(2nd & 3rd grade concerts)			
		Total:	\$14,230.22	
				\$12,502.54
11/23/15	Ending Checkbook Balance			\$12,502.54
	<i>Upcoming Expenses or Obligations</i>			
	HS Choir Fund		\$14.53	
	Band Supply Fund		\$101.80	
	Instrument Fund		\$200.00	
	Pam Tallos (for spag. Supper)		\$50.00	
	Available Balance			\$12,136.21
	Money Market (Uniform Fund) Beginning Balance			\$46,953.24
	Sept interest		\$5.98	
	Oct interest		\$5.79	
	Ending Balance			\$46,965.01