

# MAPLETON MUSIC BOOSTERS

Savings Total: \$50,038.77  
 Checking Total: \$20,354.89  
**\$70,393.66**

Financial report ending 11/21/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
9/26/16		Beginning Checkbook Balance			\$13,356.74
<b>Expenses:</b>		Denise Sillman	\$210.00		
		<i>(estate sale instruments)</i>			
		LaJane Moore	\$28.98		
		<i>(VB items)</i>			
		Sweethearts	\$504.55		
		<i>(lasertag fundraiser)</i>			
		MVD	\$160.00		
		<i>(Sr. blankets)</i>			
		Carrir Flowers	\$200.00		
		<i>(Sweethearts father-daughter DJ)</i>			
		Advantage Marketing	\$272.67		
		<i>(Christmas ornaments)</i>			
		Krispy Kreme	\$200.00		
		<i>(50 doz.)</i>			
		Krispy Kreme	\$240.00		
		<i>(60 doz.)</i>			
		Sweethearts	\$1,489.53		
		<i>(father-daughter dance minus DJ)</i>			
		Diamond Group Fundraising	\$4,780.80		
		<i>(Zap)</i>			
		Sam's Club	\$67.40		
		<i>(Oct. 3 ?)</i>			
		Kristi Sas	\$123.40		
		<i>(reimburse spaghetti supper items)</i>			
		Total:	\$8,277.33		\$5,079.41
<b>Deposits:</b>		VB		\$479.20	
		<i>(9/27 \$170.65/9/29 \$112.55/10/4 \$196.50)</i>			
		Zap-a-Snack		\$7,470.00	
		Sweethearts		\$504.55	
		<i>(lasertag fundraiser)</i>			
		Spaghetti Supper		\$328.00	
		<i>(students donations)</i>			
		10/21 FB game		\$422.00	
		<i>(donuts \$300/popcorn \$100/tattoos \$22)</i>			
		Spaghetti Supper		\$382.00	
		<i>(raffle \$22/ornaments \$160)</i>			
		Spaghetti Supper		\$2,104.00	
		<i>(donations at the door)</i>			
		Patrons/shoes/Kids spag. \$/Zap		\$688.00	
		<i>(\$150/\$37/\$10/\$491)</i>			
		Sweethearts		\$1,689.53	
		<i>(father-daughter dance)</i>			
		Kids spag. \$/solo & ens./VB 10/11/Patron		\$633.20	

		(\$5/\$254/\$274.20 (\$120 startup)/\$100 Patron)			
		10/28 FB game		\$575.00	
		(donuts \$449 (\$125 startup)/\$102 popcorn/\$20 ornaments/\$4 tattoos)			
		Total:		\$15,275.48	
					\$20,354.89
11/21/16		<b>Ending Checkbook Balance</b>			\$20,354.89
		<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>\$19,538.56</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>			\$50,026.47
		Sept. interest		\$6.15	
		Oct. interest		\$6.15	
		<b>Ending Balance</b>			<b>\$50,038.77</b>
		<b>Note:</b>			
		We still have the t-shirt invoice from MVD (%687) and a few spaghetti supper receipts to add in			
		VB Concessions -- profits \$857.77 (down \$40 from last year)			
		FB Popcorn -- profits \$436 (up \$100 from last year)			
		FB Donuts -- profits \$550 (down \$288 from last year)			
		Zap -- profits \$3,180.20 (up about \$100 from last year -- best sale ever!)			
		Spaghetti Supper -- \$2,323.60 profits (but still have expenses to deduct)			
		Patrons -- \$3,576.56(up \$750 from last year)			
		Ornaments and Tattoos are now paid for and we are making profits (about \$90 and \$15 respectively)			