

MAPLETON MUSIC BOOSTERS

Savings Total: \$24,633.38
 Checking Total: \$17,918.47
\$42,551.85

Financial report ending 11/20/17

DATE	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
9/22/2017	Beginning Checkbook Balance			\$4,936.16
Expenses:				
9/25/2017	lerchs donuts <i>85 doz homecoming/alumni</i>	\$425.00		
9/29/2017	cleveland symphony orchestra <i>80 tickets</i>	\$640.00		
10/6/2017	lerchs donuts <i>60 doz donuts</i>	\$300.00		
8/22/2017	farmers state bank <i>new checks</i>	\$30.20		
10/1/2017	walmart <i>vb supplies</i>	\$31.05		
10/1/2017	sams club <i>vb supplies</i>	\$72.63		
9/28/2017	walmart <i>ink for patron thank you</i>	\$38.49		
10/9/2017	kevin flowers <i>dj father daughter dance</i>	\$200.00		
10/20/2017	sams club <i>spaghetti dinner/ground beef</i>	\$96.67		
10/18/2017	sams club <i>spaghetti dinner</i>	\$103.96		
10/20/2017	gfs <i>spaghetti dinner supplies</i>	\$233.12		
10/20/2017	walmart <i>spaghetti dinner</i>	\$96.80		
10/20/2017	sams club <i>foil sheets and paper towels</i>	\$23.40		
10/17/2017	lerchs donuts <i>80 doz</i>	\$400.00		
10/27/2017	mapleton sweethearts <i>father daughter dance</i>	\$955.00		
11/12/2017	gfs <i>spaghetti sauce</i>	\$102.20		
10/10/2017	walmart <i>vb supplies</i>	\$6.44		
10/16/2017	usps <i>mailing zap forms to rep</i>	\$7.80		
10/13/2017	mvd <i>senior blankets</i>	\$100.00		
10/16/2017	pellegrino music <i>donated trumpet repair</i>	\$233.90		
10/21/2017	gfs <i>Popcorn bags and oil</i>	\$29.43		
		Total:	\$4,126.09	
		Balance		\$810.07

Deposits:						
9/29/2017	deposit				\$648.00	
	<i>cleveland orchestra 81 students</i>					
9/29/2017	deposit 2 weeks				\$1,517.00	
	<i>donuts, \$1208 popcorn \$309</i>					
9/29/2017	move to checking,from savings				\$341.00	
	<i>stansbury uniform shipping</i>					
10/20/2017	deposit				\$355.00	
	<i>kids spaghetti dinner donations</i>					
10/20/2017	solo ensemble				\$216.00	
	<i>high school</i>					
10/20/2017	misc deposit				\$126.00	
	<i>belchers/ zap</i>					
10/27/2017	#4 fb game				\$630.00	
	<i>popcorn \$150, donuts \$480</i>					
10/27/2017	popcorn/donuts				\$800.00	
10/27/2017	donut change				\$159.00	
10/27/2017	mapleton sweethearts				\$1,155.00	
	<i>father daughter dance</i>					
10/27/2017	misc deposit				\$73.00	
	<i>reeds and \$50 pam tallos</i>					
10/16/2017	zap				\$7,839.00	
10/16/2017	xc meet				\$39.00	
	<i>popcorn</i>					
10/30/2017	spaghetti dinner				\$2,000.00	
	<i>donations at door</i>					
10/30/2017	2 vb games				\$279.40	
10/10/2017	5 vb games				\$831.00	
10/10/2017	patrons				\$100.00	
				Total:	\$17,108.40	
						\$17,918.47
11/20/17	Ending Checkbook Balance					\$17,918.47
	<i>Upcoming Expenses or Obligations</i>					
	HS Choir Fund			\$14.53		
	Band Supply Fund			\$101.80		
	Instrument Fund			\$100.00		
	Available Balance					\$17,702.14
	Money Market (Uniform Fund) Beginning Balance					\$24,972.14
	sep interest				\$2.24	
	transferred to chkgng, uniform shipping			\$341.00		
	Ending Balance					\$24,633.38