

# MAPLETON MUSIC BOOSTERS

Savings Total: \$46,953.24  
 Checking Total: \$5,770.64  
**\$52,723.88**

Financial report ending 9/28/15

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
8/24/15		Beginning Checkbook Balance			\$5,662.73
<b>Expenses:</b>		VB start up change	\$120.00		
		MVD	\$60.00		
		<i>(polos)</i>			
		GFS	\$41.03		
		<i>(VB items)</i>			
		Wal-Mart	\$1.69		
		<i>(VB items)</i>			
		Save-a-Lot	\$53.50		
		<i>(VB items)</i>			
		Wal-Mart	\$4.69		
		<i>(VB items)</i>			
		Wal-Mart	\$31.58		
		<i>(flex seal fro bldg)</i>			
		GFS	\$26.06		
		<i>(popcorn supplies)</i>			
		GFS	\$6.23		
		<i>(popcorn supplies &amp; 3rd quarter table)</i>			
		Wal-Mart	\$3.34		
		<i>(VB items)</i>			
		Sam's Club	\$267.26		
		<i>(VB &amp; popcorn supplies)</i>			
		Aldi's	\$10.82		
		<i>(VB items)</i>			
		FB start up change	\$250.00		
		Krispy Kreme	\$187.50		
		<i>(50 doz. Plus 25 free)</i>			
		Sam's Club	\$53.36		
		<i>(VB items)</i>			
		Village Square Signs	\$96.00		
		<i>(letters for sign)</i>			
		Krispy Kreme	\$350.00		
		<i>(100 doz.)</i>			
		Neff's	\$227.03		
		<i>(balance on last year's awards)</i>			
		Pellegrino Music	\$1,000.00		
		<i>(tenor sax)</i>			
		Mike's Music	\$25.00		
		<i>(baritone repair)</i>			
		Total:	\$2,815.09		
					\$2,847.64
<b>Deposits:</b>		Patron Donations		\$350.00	
		Cross Country popcorn/polos		\$150.60	

		(\$140.60/\$10)				
		VB 9/1 /shoes/Patrons			\$418.00	
		(\$232/\$36/\$150)				
		FB 9/11 popcorn/Donuts			\$454.95	
		(\$48.95/\$406)				
		VB 9/3			\$154.90	
		Patron Donations			\$150.00	
		Beebe Donations 9/18 game			\$347.00	
		VB 9/10 / tie down straps			\$184.30	
		(\$169.30/\$15)				
		FB 9/18 popcorn/donuts/glow			\$713.25	
		(\$164.25/\$541/\$8)				
			Total:		\$2,923.00	
						\$5,770.64
9/28/15		Ending Checkbook Balance				\$5,770.64
		<i>Upcoming Expenses or Obligations</i>				
		HS Choir Fund		\$14.53		
		Band Supply Fund		\$101.80		
		Instrument Fund		\$200.00		
		Beebe Donation Fund		\$347.00		
		<b>Available Balance</b>				<b>\$5,107.31</b>
		Money Market (Uniform Fund) Beginning Balance				\$46,947.26
		August interest			\$5.98	
		Ending Balance				\$46,953.24