

MAPLETON MUSIC BOOSTERS

Savings Total: \$50,026.47
 Checking Total: \$13,356.74
\$63,383.21

Financial report ending 9/26/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
8/22/16		Beginning Checkbook Balance			\$9,684.08
Expenses:		LaJane Moore	\$93.24		
		<i>(VB supplies)</i>			
		Krispy Kreme	\$400.00		
		<i>(100 doz. Donuts)</i>			
		Start up change	\$185.00		
		<i>(donuts)</i>			
		Sam Davis	\$25.18		
		<i>(reimburse bldg. hinges)</i>			
		Krispy Kreme	\$300.00		
		<i>(75 doz. Donuts)</i>			
		Band Shoppe	\$73.85		
		<i>(2 pr. Shoes)</i>			
		Krispy Kreme	\$200.00		
		<i>(50 doz. Donuts)</i>			
		Sam Davis	\$110.98		
		<i>(reimburse VB items)</i>			
		Sam Davis	\$52.97		
		<i>(reimburse for Beebe flowers)</i>			
		Pellegrino's	\$124.85		
		<i>(misc. instrument repairs)</i>			
		Total:	\$1,566.07		
					\$8,118.01
Deposits:		Patrons		\$1,300.00	
		8/26 FB game		\$720.00	
		<i>(popcorn \$159/donuts \$530/tattoos\$31)</i>			
		error in coin from 8/22		\$0.01	
		8/24 VB/8/24 XC popcorn		\$198.25	
		<i>(\$182.25/\$16)</i>			
		tshirts & signs/Patron/Memorial Day		\$310.00	
		<i>(\$210/\$50/\$50)</i>			
		9/2 FB game		\$618.00	
		<i>(donuts \$425/popcorn \$134/tattoos \$59)</i>			
		Patrons/Uniform Accessories		\$1,208.00	
		<i>(\$1050/\$158)</i>			
		VB gams/tshirt		\$449.47	
		<i>(\$437.47/\$12)</i>			
		9/24 FB game		\$435.00	
		<i>(popcorn \$112/donuts \$311/tattoos \$12)</i>			
		Total:		\$5,238.73	
					\$13,356.74
9/26/16		Ending Checkbook Balance			\$13,356.74

		<i>Upcoming Expenses or Obligations</i>					
		HS Choir Fund		\$14.53			
		Band Supply Fund		\$101.80			
		Instrument Fund		\$700.00			
		Available Balance				\$12,540.41	
		Money Market (Uniform Fund) Beginning Balance					\$50,019.91
		August interest			\$6.56		
		Ending Balance				\$50,026.47	