

# Treasurer's Report

Charlottesville High School Band Boosters, Inc  
General Membership Meeting  
For the period September 1st, 2016 to September 30th, 2016

## Income

### Contributions, Gifts and Grants

Individual Donations \$4.00

### Fundraising (Ways and Means)

Cavalcade - Band Registration Fe \$600.00

Student Dues - Fees \$6,200.61

UVA Seat Sales - Deposits \$5,551.25

Merchandising \$271.48

Student Dues - Shoes \$10.00

### Investment Income

Interest \$0.49

### Programs

Senior Regional Orchestra \$87.50

### Total Income

\$12,725.33

## Expenditures

### Fundraising (Ways and Means)

UVA Seat Sales - Choir Payment \$674.27

Cavalcade - Awards \$150.00

### Programs

MB -- Show Music \$3,700.00

Band Trips -- Transportation \$5,210.92

Senior Regional Orchestra \$145.50

Band Trips -- Hotels/Lodging/Mea \$2,128.72

MB -- Uniforms - ShoesGloves \$958.99

Transportation -- Gasoline \$83.03

### Total Expenditures

\$13,051.43

(\$326.10)

Opening balance as of September 1st, 2016:

\$10,865.70

Balance on hand as of September 30th, 2016:

\$10,539.60

CHECKING

\$10,444.60

SAVINGS

\$95.00

TRIPS

\$0.00

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Treasurer's Signature