

Treasurer's Report

Charlottesville High School Band Boosters, Inc
General Membership Meeting
For the period December 1st, 2016 to December 31st, 2016

Income

Fundraising (Ways and Means)

Merchandising	\$56.00
London Trip Deposit	\$475.00
UVA Seat Sales - Deposits	\$4,017.50
Cavalcade - Ads	\$50.00
Instrument Rental Fees	\$100.00
Fruit Sales - Deposits	\$180.00
Bingo - Deposits	\$300.00

Investment Income

Interest	\$1.01
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Transfer

Transfer In	<u>\$15,100.00</u>
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Total Income

\$20,279.51

Expenditures

Fundraising (Ways and Means)

Fruit Sales - Refund	\$76.00
Fruit Sales - Payments	\$224.64
Cavalcade - General	\$61.00
Merchandising	\$2,000.00

Programs

London Trip Payment	\$14,600.00
Instruments -- Repair	\$637.75
MB -- Equipment	\$34.96
CB -- All District - Audition	\$325.50
Conferences	\$406.00

Transfer

Transfer Out	<u>\$15,100.00</u>
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Total Expenditures

\$33,465.85
(\$13,186.34)

Opening balance as of December 1st, 2016:

\$36,204.70

Balance on hand as of December 31st, 2016:

\$23,018.36

CHECKING

\$22,423.36

SAVINGS

\$95.00

TRIPS

\$500.00

Treasurer's Signature