

## Treasurer's Report

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

### Income

#### Fundraising (Ways and Means)

Cavalcade - Band Registration Fe	\$200.00
UVA Seat Sales - Deposits	\$2,316.25
Bingo - Deposits	\$300.00
Other	\$150.00
Fruit Sales - Deposits	\$13,689.00
London Trip Deposit	\$10,757.79
Cavalcade - Ads	\$196.40
Amazon Smile	\$9.05
Student Dues - Fees	\$464.08
Student Dues - Shoes	\$5.00
Cavalcade - Cash Deposits	\$16,017.00
Instrument Rental Fees	\$200.00

#### Investment Income

Interest	\$1.01
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#### Transfer

Transfer In	\$2,942.21
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#### Total Income

\$47,247.79

### Expenditures

#### Administrative and Operations

Bank Fees	\$28.41
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#### Fundraising (Ways and Means)

Cavalcade - Judge Fees	\$500.00
Cavalcade - General	\$1,016.62
UVA Seat Sales - Orchestra Payme	\$95.42
Cavalcade - Refund	\$50.00
Fruit Sales - Payment - Retailer	\$8,537.26
Cavalcade - Food/Drink/Ice	\$2,543.51
Fruit Sales - Copies	\$72.00
UVA Seat Sales - Choir Payment	\$550.82

#### Programs

Transportation -- Truck Rental	\$353.59
Buford Outreach	\$191.99

#### Transfer

Transfer Out	\$2,942.21
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#### Total Expenditures

\$16,881.83  
\$30,365.96

Opening balance as of November 1st, 2016:

\$5,838.74

Balance on hand as of November 30th, 2016:

\$36,204.70

CHECKING

\$21,509.70

SAVINGS

\$95.00

TRIPS

\$14,600.00

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Treasurer's Signature