

Treasurer's Report

Charlottesville High School Band Boosters, Inc
General Membership Meeting
For the period February 1st, 2017 to February 28th, 2017

Income

Contributions, Gifts and Grants

Individual Donations \$41.00

Fundraising (Ways and Means)

Bingo - Deposits \$300.00

Spring 5K - Registration Fees \$68.75

Amazon Smile \$27.32

Instrument Rental Fees \$145.98

Spring 5K - Donation \$125.00

London Trip Deposit \$681.00

Discount Cards \$280.00

Investment Income

Interest \$0.56

Total Income

\$1,669.61

Expenditures

Administrative and Operations

Office Supplies \$83.19

Programs

CB -- Food/Meals \$136.62

CB -- Festival Assessment \$643.50

Total Expenditures

\$863.31

\$806.30

Opening balance as of February 1st, 2017:

\$13,559.43

Balance on hand as of February 28th, 2017:

\$14,365.73

CHECKING

\$13,739.44

SAVINGS

\$95.00

TRIPS

\$531.29

Treasurer's Signature