

Treasurer's Report

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

Income

Fundraising (Ways and Means)

UVA Seat Sales - Deposits	\$3,398.75
Merchandising	\$13.00
Bingo - Deposits	\$300.00
Cavalcade - Band Registration Fe	\$600.00
Instrument Rental Fees	\$50.00
Student Dues - Fees	\$350.00
Kroger Cards	\$695.32
Cavalcade - Ads	\$285.00

Investment Income

Interest	\$0.47
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Programs

UVA Band Day	\$175.00
London Trip Payment	\$200.00
Band Trips -- Hotels/Lodging/Mea	\$500.00

Transfer

Transfer In	\$900.00
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Total Income

\$7,467.54

Expenditures

Administrative and Operations

Website	\$113.95
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Fundraising (Ways and Means)

Cavalcade - Awards	\$252.75
Cavalcade - Food/Drink/Ice	\$867.91
UVA Seat Sales - Choir Payment	\$548.13
Cavalcade - Cash Withdrawal	\$4,000.00
Cavalcade - General	\$426.65
Cavalcade - Judge Fees	\$2,423.50

Programs

MB -- Staff	\$50.00
MB -- Uniforms - ShoesGloves	\$648.75
MB -- Equipment	\$100.00
MB -- Competition Entry Fees	\$100.00
Transportation -- Truck Rental	\$1,357.84
Transportation -- Gasoline	\$95.89
JB -- All District Audition	\$50.40
Instruments -- Repair	\$57.63
UVA Band Day	\$175.00

Transfer

Transfer Out	\$900.00
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Total Expenditures

\$12,168.40
(\$4,700.86)

Opening balance as of October 1st, 2016:

\$10,539.60

Balance on hand as of October 31st, 2016:

\$5,838.74

CHECKING

\$4,843.74

SAVINGS

\$95.00

TRIPS

\$900.00

Treasurer's Signature