

## Treasurer's Report

Charlottesville High School Band Boosters, Inc  
General Membership Meeting  
For the period July 1st, 2015 to June 30th, 2016

<b>Income</b>		
<b>Contributions, Gifts and Grants</b>		
Concert Day Donations	\$76.00	
Memorial Day Gift	\$300.00	
Individual Donations	\$1,677.10	
Corporate Donations	\$430.00	
<b>Fundraising (Ways and Means)</b>		
Student Dues - Fees	\$10,888.71	
Other	\$164.00	
UVA Seat Sales - Deposits	\$15,128.01	
Cavalcade - Band Registration Fe	\$1,100.00	
Spring Trip Deposits	\$16,263.72	
Spring 5K - Donation	\$2,430.00	
Dining Out Fundraiser	\$52.60	
Student Dues - Shoes	\$310.00	
Fruit Sales - Deposits	\$8,479.15	
Spring 5K - Registration Fees	\$2,549.85	
Bingo - Deposits	\$2,270.00	
Harris Teeter Cards	\$105.85	
Kroger Cards	\$1,586.38	
Instrument Rental Fees	\$2,019.36	
Student Dues - Gloves	\$57.00	
Cavalcade - Ads	\$510.00	
<b>Investment Income</b>		
Interest	\$5.41	
<b>Programs</b>		
Refund of Trip Expenses	\$1,229.00	
CB -- Food/Meals	\$62.00	
UVA Band Day	\$125.00	
CB -- All District - Audition	\$20.00	
<b>Total Income</b>	\$67,839.14	
<b>Expenditures</b>		
<b>Administrative and Operations</b>		
Accounting Subscription	\$59.95	
Taxes and Licenses	\$2,035.00	
Postage	\$29.40	
Meals	\$40.94	
Website	\$99.00	
Bank Fees	\$161.00	
Office Supplies	\$31.47	
Miscellaneous	\$60.49	
Printing and Reproduction	\$20.27	
Annual State Corporation Fee	\$25.00	
<b>Fundraising (Ways and Means)</b>		
UVA Seat Sales - Orchestra Payme	\$3,475.84	
Cavalcade - General	\$200.00	
Spring 5K - Genreal	\$1,807.87	
Spring Trip - Hotel	\$8,910.00	
Spring Trip - Fun	\$2,064.40	
Cavalcade - Ads	\$404.36	
Spring Trip - Refund	\$250.00	
UVA Seat Sales - Choir Payment	\$7,469.28	
Spring 5K - Expenditure	\$1,389.11	
Fruit Sales - Payments	\$91.34	
Cavalcade - Awards	\$1,176.24	
Cavalcade - Judge Fees	\$537.00	
Spring Trip - Transportation	\$6,781.53	
Fruit Sales - Payment - Retailer	\$5,071.13	
<b>Programs</b>		
CB -- All State - Audition	\$286.75	
End of Year Awards	\$97.00	
MB -- Competition Entry Fees	\$450.00	
Summer Marching Camp - Food/Meal	\$137.80	
Transportation -- School Bus Fee	\$1,894.73	
CB -- Concert Camp Staff	\$75.00	
MB -- Show Music	\$1,500.00	
MB -- Uniforms - ShoesGloves	\$921.80	
Summer Marching Camp - Pool Part	\$170.00	
MB -- Staff	\$1,500.00	
CB -- Music	\$30.24	
UVA Band Day	\$125.00	
Senior Regional Orchestra	\$118.75	
MB -- Uniforms - Dry Cleaning	\$771.00	
Transportation -- Truck Rental	\$1,546.48	
MB -- Uniforms - Guard Flags	\$748.61	
Winter Guard - Competition Fees	\$865.00	
JB - All District Assessment	\$150.00	
CB -- Festival Assessment	\$441.50	
MB -- Uniforms - T-Shirts/Shorts	\$295.65	
Instruments -- Repair	\$812.63	
MB -- Food/Meals	\$414.18	
CB -- VBODA All State - Particip	\$240.00	
Transportation -- Gasoline	\$151.40	
CB -- All District - Participati	\$626.00	
Band Trips -- Transportation	\$2,048.00	
CB -- Food/Meals	\$183.14	
<b>Total Expenditures</b>	\$58,791.28	
	\$9,047.86	
<b>Opening balance as of July 1st, 2015:</b>	\$5,741.95	
<b>Balance on hand as of June 30th, 2016:</b>	\$14,789.81	
<b>CHECKING</b>	\$14,694.81	
<b>SAVINGS</b>	\$95.00	
<b>TRIPS</b>	\$0.00	

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Treasurer's Signature