

Treasurer's Report

Charlottesville High School Band Boosters, Inc
General Membership Meeting
For the period January 1st, 2017 to January 31st, 2017

Income

Contributions, Gifts and Grants

Individual Donations \$330.00

Fundraising (Ways and Means)

Cavalcade - Cash Deposits \$22.40

Bingo - Deposits \$300.00

Kroger Cards \$803.77

Other \$51.45

London Trip Deposit \$31,476.42

Instrument Rental Fees \$265.84

Investment Income

Interest \$2.19

Transfer

Transfer In \$34,246.60

Total Income

\$67,498.67

Expenditures

Programs

Transportation -- School Bus Fee \$4,575.00

London Trip Payment \$36,500.00

CB -- All District - Participati \$886.00

London Trip Refund \$600.00

JB - All District Assessment \$150.00

Transfer

Transfer Out \$34,246.60

Total Expenditures

\$76,957.60

(\$9,458.93)

Opening balance as of January 1st, 2017:

\$23,018.36

Balance on hand as of January 31st, 2017:

\$13,559.43

CHECKING

\$12,933.14

SAVINGS

\$95.00

TRIPS

\$531.29

Treasurer's Signature