

Treasurer's Report

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

Income

Contributions, Gifts and Grants

Individual Donations \$41.00

Fundraising (Ways and Means)

90 Day Uncashed Check \$75.00

Student Dues - Shoes \$50.00

Instrument Rental Fees \$100.00

Cavalcade - Band Registration Fe \$300.00

Student Dues - Fees \$750.00

Merchandising \$792.00

Student Dues - Gloves \$8.00

Bingo - Deposits \$300.00

Investment Income

Interest \$0.47

Total Income

\$2,416.47

Expenditures

Administrative and Operations

Annual State Corporation Fee \$25.00

Fundraising (Ways and Means)

Spring 5K - Expenditure \$75.00

Merchandising \$1,042.20

Programs

Summer Marching Camp - Pool Part \$142.00

Summer Marching Camp - Food/Meal \$138.00

MB -- Competition Entry Fees \$800.00

MB -- Uniforms - T-Shirts/Shorts \$738.17

MB -- Equipment \$1,200.00

Total Expenditures

\$4,160.37

(\$1,743.90)

Opening balance as of August 1st, 2016:

\$12,609.60

Balance on hand as of August 31st, 2016:

\$10,865.70

CHECKING

\$10,770.70

SAVINGS

\$95.00

TRIPS

\$0.00

Treasurer's Signature