

Treasurer's Report

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

Income

Fundraising (Ways and Means)

Other	\$74.04
Bingo - Deposits	\$300.00
Cavalcade - Band Registration Fe	\$100.00

Investment Income

Interest	\$1.20
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Total Income

\$475.24

Expenditures

Administrative and Operations

Accounting Subscription	\$99.95
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Fundraising (Ways and Means)

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Programs

MB -- Uniforms - Dry Cleaning	\$766.50
Tornello Scholarship	\$620.00
Conferences	\$495.00

Total Expenditures

\$2,655.45
(\$2,180.21)

Opening balance as of July 1st, 2016:

\$14,789.81

Balance on hand as of July 31st, 2016:

\$12,609.60

CHECKING

\$12,514.60

SAVINGS

\$95.00

TRIPS

\$0.00

Treasurer's Signature