

*USC Choral Boosters
July-Sept 2017*

BEGINNING CHECKING BALANCE			\$30,448.64	
	Total Income*		\$8,468.67	
	Total Expense	welcome eve	<u>\$45.75</u>	
				<u>\$8,422.92</u>
ENDING CHECKING BALANCE				\$38,871.56
*Income				
	Donation	\$203.67		
	Giant Eagle	\$4,500.00		
	Membership Due	\$1,305.00		
	Wardrobe Inc	<u>\$2,460.00</u>		
			\$8,468.67	
BEGINNING SAVING BALANCE				\$27,785.48
	july-sept	Interest	\$6.93	
ENDING SAVING BALANCE				<u>\$27,792.41</u>
Balances				\$66,663.97
	Disney '13	\$10,600.00		
	FC	\$2,080.29		
	Student Accts	\$5,911.22		
	VA Trip '17	\$347.92		
	NYC Trip '16	\$842.75		
	Wardrobe	\$8,922.96		
	16-'17 approv	<u>\$1,769.00</u>		
			\$30,474.14	
				<u>\$36,189.83</u>