

Financial Report - October 2017

BEGINNING CHECKING BALANCE		\$38,871.56
Total Income*	\$ 4,345.00	
Total Expenses	<u>\$ 13,279.77</u>	
		<u>\$(8,934.77)</u>
ENDING CHECKING BALANCE		\$29,936.79

*Income

Giant Eagle	\$ 4,300.00	
Membership Dues	\$ 15.00	
Wardrobe Income	<u>\$ 30.00</u>	
	\$ 4,345.00	

Expenses

Giant Eagle Expense	\$10,200.00	
HS Membership	\$ 281.58	
Musical Sales	\$ 40.00	
Other Gen & Admin	\$ 440.00	
Wardrobe	\$ 2,163.80	
Welcome Events	\$ 154.39	
Total Expense	\$ 13,279.77	

BEGINNING SAVING BALANCE		\$27,792.41
October Interest	\$2.44	
ENDING SAVING BALANCE		<u>\$27,794.85</u>

Total Cash Balances		\$57,731.64
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