

Treasurer Report - December 2017

	December 2017			December 2017 Balance
	November 2017 Balance	Increase	Decrease	
TOTAL: CB Checking	\$65,033.04	\$ 20,300.00	\$ 18,646.88	\$66,686.16
General Fund	\$19,007.23	\$ 20,300.00	\$ 18,646.88	\$20,660.35
Bank Charges			\$ 58.00	
Donations				
Giant Eagle		\$ 20,300.00	\$ 14,250.00	
Membership Dues - HS				
Musical Sales				
Sarris Candy			\$ 4,338.88	
Yankee Candle				
Transfers to specified funds				
Board Approved Misc. Funds	\$1,005.00			\$1,005.00
Major Trip Fund	\$27,500.00			\$27,500.00
Membership - FC	\$2,080.29			\$2,080.29
Pantheon Banquet Donation for Sen	\$0.00			\$0.00
Student Accounts	\$5,911.22			\$5,911.22
Wardrobe	\$7,249.99			\$7,249.99
Administrative/misc	\$195.00			\$195.00
Holiday Concert				\$0.00
Madrigal Dinner	\$734.45			\$734.45
Pantheon Banquet	\$550.00			\$550.00
Senior Recital	\$400.00			\$400.00
Welcome Events	-\$0.14			-\$0.14
	0			0
TOTAL: CB Money Market	\$27,797.13	\$ 2.21	\$ -	\$27,799.34
General Fund	\$16,006.46			\$16,008.67
Interest/ fees		\$ 2.21		
Moved to checking				
Funds				
Disney '13 Trip refund	\$10,600.00			\$10,600.00
Major Trip CB Donation Fund (\$75	\$1,190.67			\$1,190.67
Total Cash Balances	\$92,830.17	\$ 20,302.21	\$ 18,646.88	\$94,485.50
