

Treasurer Report - January 2018

	January 2018			January 2018 Balance
	December 2017 Balance	Increase	Decrease	
<b>TOTAL: CB Checking</b>	<b>\$66,686.16</b>	<b>\$ 41,957.55</b>	<b>\$ 48,142.20</b>	<b>\$60,501.51</b>
<b>General Fund</b>	<b>\$20,660.35</b>	<b>\$ 34,353.95</b>	<b>\$ 37,592.59</b>	<b>\$17,421.71</b>
Bank Charges		\$ 58.00		
Donations				
Giant Eagle		\$ 31,400.00	\$ 28,500.00	
Membership Dues - HS		\$ 15.00		
Musical Sales				
Sarris Candy		\$ 2,880.95		
Yankee Candle			\$ 1,488.99	
Transfers to specified funds			\$ 7,603.60	
<b>Board Approved Misc. Funds</b>	<b>\$1,005.00</b>			<b>\$1,005.00</b>
<b>Major Trip Fund</b>	<b>\$27,500.00</b>		<b>\$ 10,000.00</b>	<b>\$17,500.00</b>
<b>Membership - FC</b>	<b>\$2,080.29</b>			<b>\$2,080.29</b>
<b>Pantheon Banquet Donation for Seniors</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Student Accounts</b>	<b>\$5,911.22</b>	<b>\$ 7,603.60</b>		<b>\$13,514.82</b>
<b>Wardrobe</b>	<b>\$7,249.99</b>		<b>\$ 381.38</b>	<b>\$6,868.61</b>
<b>Administrative/misc</b>	<b>\$195.00</b>			<b>\$195.00</b>
<b>Holiday Concert</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Madrugal Dinner</b>	<b>\$734.45</b>		<b>\$ 168.23</b>	<b>\$566.22</b>
<b>Pantheon Banquet</b>	<b>\$550.00</b>			<b>\$550.00</b>
<b>Senior Recital</b>	<b>\$400.00</b>			<b>\$400.00</b>
<b>Welcome Events</b>	<b>-\$0.14</b>			<b>-\$0.14</b>
	0			0
<b>TOTAL: CB Money Market</b>	<b>\$27,799.34</b>	<b>\$ 2.51</b>	<b>\$ -</b>	<b>\$27,801.85</b>
<b>General Fund</b>	\$16,008.67			\$16,011.18
Interest/ fees		\$ 2.51		
Moved to checking				
<b>Funds</b>				
Disney '13 Trip refund	\$10,600.00		\$ 9,600.00	\$1,000.00
Major Trip CB Donation Fund (\$75)	\$1,190.67	\$ 9,600.00		\$10,790.67
<b>Total Cash Balances</b>	<b>\$94,485.50</b>	<b>\$ 41,960.06</b>	<b>\$ 48,142.20</b>	<b>\$88,303.36</b>

**Susan Rosati:**  
This line was created to reserve funds to pay for the banquet meal for the seniors

**Susan Rosati:**  
this line was added by board to accumulate funds for next Disney trip to donate \$75 to all students.  
Start up from VA Trip 17 \$347.92 + NYC Trip \$842.75