

Category Summary

Date Range: Custom Dates (6/30/2017 – 6/30/2018)
 Accounts: All Accounts
 Categories: Adjustment, Admin, Admin:Charms, and 172 more
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In	\$52,945.21
Band Trips	\$8,215.00
MCMS Disneyland Trip 17-18	\$8,015.00
MCMS Knotts Trip	\$200.00
Color Guard Uniforms 17-18	\$429.00
Corp Matching and Other Donations 17-18	\$7,296.82
Fair Share Donations 17-18	\$27,690.16
Marching Band Fair Share 17-18	\$6,150.01
MCMS Band Fair Share 17-18	\$6,310.00
MCMS Choir Fair Share 17-18	\$1,275.00
OPB Fair Share 17-18	\$13,247.50
PayPal Fee	-\$542.35
Winter Drumline Fair Share 17-18	\$1,050.00
Winter Guard Fair Share 17-18	\$200.00
Festival Fees 17-18	\$800.00
MB Festival Fees 17-18	\$800.00
Fundraising 17-18	\$456.32
Restaraunt Nights 17-18	\$456.32
Instrument Rental 17-18	\$5,600.00
Marching Band Shoes 17-18	\$258.41
Marching Band Uniform Rental 17-18	\$1,635.00

OPB Polo 17-18	\$150.00
Planets	\$414.50
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▼ Money Out	-\$15,201.48
Awards, Engraving, Scholarships 17-18	-\$80.00
Banquet Awards and Engraving 17-18	-\$80.00
Band Supplies and Equipment 17-18	-\$2,342.79
Marching Band Supplies 17-18	-\$261.37
OPB Supplies 17-18	-\$248.41
Winter Drumline Supplies 17-18	-\$1,833.01
Copyrights 17-18	-\$540.00
Drill 17-18	-\$1,500.00
Event Food 17-18	-\$717.82
Event Food 17-18 (Other)	-\$136.03
Marching Band Event Food 17-18	-\$321.17
OPB Event Food 17-18	-\$260.62
External Coaching 17-18	-\$2,700.00
Band Camp Coaching 17-18	-\$2,620.00
OPB Percussion 17-18	-\$80.00
Fundraising	-\$960.00
Music Festival 2017	-\$960.00
Instrument Repairs 17-18	-\$2,743.53
On-Site Repairs 17-18	-\$648.53
Sent Out Repairs 17-18	-\$2,095.00
Marching Band uniform Expense 17-18	-\$63.28
Marching Band uniform Expense 17-18 (Other)	-\$21.50
Bibbers 17-18	-\$14.00
Gloves 17-18	-\$27.78
OPB Sheet Music-Pep 17-18	-\$386.99

OPHS Office. Supplies 17-18	-\$160.99
Sheet Music 17-18	-\$2,652.28
Marching Band Show Music 17-18	-\$2,500.00
MCMS Choir Sheet Music 17-18	-\$152.28
Special Apparel 17-18	-\$297.80
Transportation 17-18	-\$56.00
Marching Band Transportation 17-18	-\$56.00

Money In:	\$52,945.21
Money Out:	-\$15,201.48
Net Total:	\$37,743.73