

VMHS Screaming Eagle Band Booster Financial Report Aug-18

Beginning Checking Balance	8/1/2018	\$9,277.21
Income		
2018-19 Band Fees		\$10,795.00
2018-19 Meal Fees		\$6,100.00
Membership Dues		\$1,060.00
Band Gear/Merchandise Sales		\$2,356.67
Band Shoe Fees		\$2,450.00
Color Guard Shoes Fees		\$720.00
Sponsorship Shirt Payments		\$800.00
Color Guard Uniform Fees		\$308.00
Credit Card Convenience Fees		\$60.00
Total Income		\$24,649.67
Credit Card Fees		\$42.61
Total Deposit to Bank		\$24,607.06
Disbursements		
Equipment		\$2,453.07
Hospitality		\$764.39
Merchandise		\$2,889.09
Personnel		\$1,500.00
Supplies		\$429.96
Trophies		\$110.00
Uniforms		\$3,709.65
Petty Cash		\$100.00
Return w/Fee		\$135.00
Total Disbursements		\$12,091.16
Total Checking - Bank		\$21,793.11
Outstanding checks		
Reimbursement - Supplies	701	\$49.25
Reimbursement - Supplies	1002	\$4.32
Merchandise	1003	\$260.00
Merchandise	1010	\$760.00
Reimbursement - Supplies	1012	\$43.28
Fundraiser - Deposit	1013	\$100.00

Reimbursement - Supplies	1019	\$9.70
Merchandise	1023	\$300.00
Hospitality - Game 1	1024	\$1,153.94
Hospitality - Game 2	1026	\$296.87
Reimbursement - Merchandise	1027	\$586.66
Equipment	1028	\$56.22
Equipment	1030	\$338.83

Total Outstanding **\$3,959.07**

Petty Cash **\$200.00**

Available Balance **\$18,034.04**