

## VMHS Screaming Eagle Band Booster Financial Report Sep-18

<b>Beginning Checking Balance</b>	9/1/2018	<b>\$21,793.11</b>
<b>Income</b>		
2018-19 Band Fees		\$3,030.00
2018-19 Meal Fees		\$3,500.00
Membership Dues		\$320.00
Band Gear/Merchandise Sales		\$1,610.69
Band Shoe Fees		\$150.50
Donations		\$0.00
Sponsorship Shirt Payments		\$9,725.00
Color Guard Uniform Fees		\$236.00
Credit Card Convenience Fees		\$15.00
<b>Total Income</b>		<b>\$18,587.19</b>
<b>Credit Card Fees</b>		\$3.43
<b>Total Deposit to Bank</b>		<b>\$18,583.76</b>
<b>Disbursements</b>		
Equipment		\$3,025.58
Hospitality		\$3,220.07
Merchandise		\$2,896.80
Supplies		\$154.63
Uniforms		\$4,094.10
Returned Check w/Fees		\$60.00
<b>Total Disbursements</b>		<b>\$13,451.18</b>
<b>Total Checking - Bank</b>		<b>\$26,925.69</b>
<b>Outstanding checks</b>		
Reimbursement - Supplies	1002	\$4.32
Fundraiser Deposit	1013	\$100.00
Reimbursement - Supplies	1032	\$47.32
Reimbursement - Supplies	1051	\$167.19
Hospitality	1052	\$89.93

	Hospitality	1053	\$346.86	
	Supplies	1054	\$33.80	
<b>Total Outstanding</b>				<b>\$789.42</b>
<b>Petty Cash</b>				<b>\$200.00</b>
<b>Available Balance</b>				<b>\$26,336.27</b>



