

VMHS Screaming Eagle Band Booster Financial Report Oct-18

Beginning Checking Balance	10/1/2018	\$26,925.69
Income		
2018-19 Band Fees	\$250.00	
2018-19 Meal Fees	\$75.00	
Band Gear/Merchandise Sales	\$1,063.00	
Sponsorship Shirt Payments	\$150.00	
Waffle Breakfast Sales	\$7,233.00	
Return Fee Payment	\$10.00	
Petty Cash/Change Return	\$113.88	
Credit Card Convenience Fees	\$12.00	
Amazon Smile	\$7.96	
Total Income		\$8,914.84
Credit Card Fees	\$11.46	
Total Deposit to Bank		\$8,903.38
Disbursements		
Equipment	\$3,459.72	
Hospitality	\$5,768.85	
Merchandise	\$1,257.38	
Personnel	\$2,700.00	
Supplies	\$460.74	
Waffle Breakfast Costs	\$2,049.44	
Show Entry Fees	\$600.00	
Annual Website Fee	\$147.48	
Petty Cash (Waffle Breakfast)	\$300.00	
Total Disbursements		\$16,743.61
Total Checking - Bank		\$19,085.46
Outstanding checks		
Reimbursement - Supplies	1002	\$4.32
Reimbursement - Hospitality	1064	\$12.00
Reimbursement - Equipment	1070	\$202.61
Reimbursement - Equipment	1086	\$124.00

Reimbursement - Supplies

1088

\$45.67

Total Outstanding

\$388.60

Petty Cash

\$400.00

Available Balance

\$19,096.86

Amended 11/09/18 SJK, Treasurer