

VMHS Screaming Eagle Band Booster Financial Report Dec-18

Beginning Checking Balance	12/1/18	\$15,894.57
Income		
Fundraising (Tamales)	\$11,393.05	
Tamales (\$11,351)		
Donations (\$24.05)		
CC Convenience Fees (\$18.00)		
Total Income		\$11,393.05
Credit Card Fees	\$9.64	
Total Deposit to Bank		\$27,277.98
Disbursements		
Equipment	\$325.42	
Hospitality	\$259.30	
Merchandise	\$40.00	
Fundraisers	\$9,202.80	
Total Disbursements		\$9,827.52
Total Checking - Bank		\$17,450.46
Outstanding checks		
Total Outstanding	\$0.00	
Petty Cash	\$100.00	
Available Balance		\$17,550.46