

VMHS Screaming Eagle Band Booster Financial Report Nov-18

Beginning Checking Balance	11/1/2018	\$19,085.46
Income		
Band Gear/Merchandise Sales	\$619.07	
Donations	\$45.00	
Waffle Ticket Sales	\$236.00	
Magazine Fundraiser	\$1,233.00	
Concession Stand Fundraiser	\$1,701.50	
Petty Cash Return	\$570.03	
Total Income		\$4,404.60
Credit Card Fees	\$0.28	
Total Deposit to Bank		\$4,404.32
Disbursements		
Equipment	\$1,662.37	
Hospitality	\$2,987.78	
Supplies	\$1,045.17	
Fundraising	\$1,599.89	
Petty Cash	\$300.00	
Total Disbursements		\$7,595.21
Total Checking - Bank		\$15,894.57
Outstanding checks		
ITEM	CK#	AMOUNT
Reimbursement - Hospitality	1064	\$12.00
Equipment - Trucks	1102	\$325.42
Fundraiser - Great American	1107	\$797.80
Hospitality -Game Meal	1108	\$82.30
Total Outstanding		\$1,217.52
Petty Cash	\$100.00	
Available Balance		\$14,777.05