

## VMHS Screaming Eagle Band Booster Financial Report Feb-19

<b>Beginning Checking Balance</b>	2/1/19	<b>\$14,919.56</b>
<b>Income</b>		
FUNDRAISING		
Tamale Sale (Late Deposit)	\$20.00	
Sam's Return (Late Deposit)	\$220.28	
Great American Online Sales	\$149.60	
DI Concessions	\$3,919.63	
DI Concessions CC Payments	\$281.00	
Bank Shareholder Dividends	\$0.04	
<b>Total Income</b>		<b>\$4,590.55</b>
<b>Credit Card Fees</b>	\$7.99	
<b>Total Deposit to Bank</b>		<b>\$4,582.56</b>
<b>Disbursements</b>		
Sam's Membership	\$100.00	
Equipment	\$2.00	
DI Concession Fundraiser	\$1,759.98	
Carnation Fundraiser (CANCELED)	\$150.23	
Storage Fee	\$89.00	
Comptroller Fee	\$1,332.05	
RBFCU Account Transfer (\$250)		
RBFCU Savings Account Opening	\$1.00	
<b>Total Disbursements</b>		<b>\$3,434.26</b>
<b>Total Checking - Bank</b>		<b>\$16,067.86</b>
<b>Outstanding checks</b>		
1120 - El Potro (Fundraising)	\$100.00	
<b>Total Outstanding</b>		<b>\$100.00</b>
<b>Petty Cash</b>		
Constant Keep	\$100.00	
DI Concession Petty Cash (\$600)		
<b>Available Balance</b>		<b>\$16,067.86</b>