

VMHS Screaming Eagle Band Booster Financial Report Mar-19

Beginning Checking Balance	3/1/19	\$16,067.86
Income		
FUNDRAISING		
DI Concession Stand - February	\$50.00	
Chick-Fil-A Restaurant Night	\$140.00	
Great American Magazine Sales	\$20.00	
DI Concession Stand - March	\$8,644.64	
(Petty Cash Return - \$1,000)		
Coke Sale (Deposit 1)	\$9,084.00	
Bank Shareholder Dividends	\$0.30	
Total Income		\$17,938.94
Credit Card Fees	\$5.63	
Total Deposit to Bank		\$17,933.31
Disbursements		
FUNDRAISING		
DI Concession Stand - February	\$100.00	
DI Concession Stand - March	\$2,885.65	
EQUIPMENT		
Storage	\$267.00	
JW Pepper	\$643.94	
SUPPLIES		
RBFCU Bags	\$4.00	
HOSPITALITY		
Librarian Week (\$25 Petty Cash)		
PETTY CASH	\$1,025.00	
Total Disbursements		\$4,925.59
Total Checking - Bank		\$29,075.58
Outstanding checks		
FUNDRAISING		
DI Concession Stand - March	\$129.30	
Coke Sales	\$8,956.00	
HOSPITALITY	\$159.30	
EQUIPMENT (REIMBURSEMENT)	\$1,062.24	

Total Outstanding **\$10,306.84**

Petty Cash \$100.00

Available Balance **\$18,768.74**