

**WEST ROWAN HIGH SCHOOL BAND BOOSTERS
TREASURER'S REPORT**

8/6/19

These are our income and expenses since 6/30/2019 and current balance.

INCOME AND EXPENSE REPORT

General Fund Bank Account

Starting Balance as of 6/30/2019 **7,323.75**

Income

Band Hoodies	60.00
Chocolate Sales	240.00
Misc Income	98.50
Raffle Tickets (Band Fee)	310.00
To Students Accounts	173.64
Sweet Frog Fundraisers	300.70

Total Income **1,182.84**

Expenses

Academy Sports (Band Water Coolers)	(128.19)
Davie Florist	(59.87)
GEM Theatre (Student Leadership)	(28.00)
Mario's (Student Leadership)	(36.92)
Salisbury Ghost Walk (Student Leadership)	(63.13)
Transfer to Uniform Acct	(1,000.00)
Malik Barrows (reimbursement for The Pit)	(145.00)

Total Expenses **(1,461.11)**

Ending Balance **7,045.48**

Savings Account

Starting Balance **100.00**

Transfer from Checking Account **1,000.00**

Ending Balance **1,100.00**

Total Available Funds

\$8,145.48

Invoices to Be Paid

HAH Music (Halftime Show Design) \$2000.00

Campus Creations (Student Uniforms) \$4012.00

Campus Creations (Tent Merchandise) \$4376.00

BB&T (Deposit Slip- reorder) \$58.68

NEFF (Medals for 2018) \$71.16

NEFF (Letters for 2018) \$165.07

Robert Strunks (Drill for halftime show- second 1/2 payment) \$547.00

Mr Bowman (band camp payment) \$600.00

Mrs. Fisher (band camp payment) \$600.00

Mrs. Fisher (marching season payment 4 installments of \$500) \$2000.00

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