

## Financial Report

### Booster Club Meeting 11/12/18

#### **Bank Balances as of 11/11/18:**

Operating	\$19,282
Concessions	\$39,296
Charitable Gaming	\$2,496

#### **Income & Expense Items (October 2018):**

##### **Income**

Band Camp Fees		\$50
Donations		\$105
Student Reimbursements (BOA, \$5 Meal Deal, etc.)		\$1,131
Decals		\$26
Music in Motion (Trophy Sponsors & Ads)		\$230
Fundraisers		
Halloween Concert & Supper		\$2,984
Discount Cards		\$450
Restaurants (Swirls)		\$220
Yankee Candles		\$41
Concessions		
Income	\$6,782	
Cost of Goods Sold	<u>-\$2,129</u>	
Net		\$4,653

##### **Expenses**

Bank Charges		\$23
Competition Band		
Props & Side Skirts		\$1,964
Guard Instructor Fee		\$500
Guard Drill/Equipment/Flags		\$1,977
Meals		\$1,392
Front Ensemble Percussion Assistant		\$500
State Travel Expenses (Semi Driver, Student Meals)		\$2,780
Expenses to be Reimbursed		
Parent Hotel Rooms for State		\$1,136