

Financial Report  
Booster Club Meeting  
10/16/18

Bank Balances as of 10/16/18:

Operating    \$23,283  
Concessions    \$33,268  
Charitable Gaming    \$2,496

Income & Expense Items (September 2018):

Income

Donations		\$470
Student Reimbursements (Shoes, \$5 Meal Deal)		\$1,585
Decals		\$9
Music in Motion (Trophy Sponsors & Ads)		\$555
Fundraisers		
Action Sports Gear Shop		\$324
Discount Cards		\$1,070
Restaurants (Swirls & Dough & Co.)		\$367
Yankee Candles		\$1,966
Concessions		
Income	\$12,028	
Cost of Goods Sold	<u>-\$ 9,217</u>	
Net		\$2,811

Expenses

Bank Charges		\$20
Band Camp T-Shirts		\$30
Competition Band		
Props & Side Skirts		\$1,924
Guard Instructor Fee		\$500
Guard Equipment		\$52
Meals		\$1,650
Uniforms		\$375
Percussion Equipment & Uniforms		\$362
Supplies		\$432
Music In Motion Trophies		\$1,835
Office Supplies		\$26
Storage Building		\$4,000