

Balance per June 7, 2017 Booster Summary Report \$ 20,350.44

Revenues

Concessions

Revenue \$ 151.00
Expenditures \$ (650.00) \$ (499.00)

Side by Side MSU Jazz Night

Revenue
Expenditures \$ -

Jazz Night

Revenue
Expenditures \$ -

(Parents donated prepared food, buns, meat and raffle prizes)

(Businesses donated beer, wine, coffee and numerous raffle prizes)

Miscellaneous Rev - Conductor's Discretion

Mackinaw Parade prize \$ 200.00
other donations \$ 200.00 \$ (299.00)

Expenditures

Football dinner

Color guard (Includes winterguard 2013/2014)

2017 summer camp

Ebersole Fee \$ 8,210.00
Life guard fee \$ 100.00
Student payments \$ (3,460.00)
2017 summer camp deposit \$ 4,850.00

Parent Meeting/youth t-shirts

T-shirts (marching program) \$ 480.00
Parent T-shirt order
Parent T-shirt payments \$ (777.00)
Tshirts-Pep band \$ (297.00)

Festivals & Leadership Camps

Drum Major camp \$ 780.00
Vandercook college honor band (11 students) \$ 780.00

Gift fund

Christmas & EOY gift

Scholarships granted

Booster Bash

Pizza
Student DJ
Supplies \$ -

Band Banquet

Chicken
Awards
Cake-(donated by bakery) \$ - \$ -

Equipment

Hot Dog Cooker
Jazz Stand bags
Plume Holder \$ -

Miscellaneous

Fans for band room (2)
BC invite snacks
Vicksburg invite dinner
postage return shoes
Poinsettia for band concert
Band And ... bulletin boards
Booster share of Trailer repair
vocal coach for jazz band
Bank service charge/adjustment \$ 2.07 \$ 2.07

Uniforms

bibbers /shoes \$ 529.45
Shoes payment \$ (391.65)
garment bags \$ 137.80 \$ 5,472.87

Mackinaw Trip

(Side by Side concert net proceeds earmarked to offset cost of trip-\$40 per person)

Student payments

Scholarship received \$ -

Trip cost for 47 paying students & chaperones Educational Tours

Rental of chairs for Jazz Band performance \$ - \$ -

Net Excess \$ (5,771.87)

Bank Balance Sept 17, 2017 \$ 14,578.57