

Treasurer's Report May 28, 2016

FHS BAND BOOSTERS1 Custom Summary Report

May 9 - 28, 2016

May 9 - 28, 16

▼ Ordinary Income/Expense		
▼ Income		
Gloves, Repairs, Supplie	▶	3.00 ◀
Concession Stand		739.50
Donations		150.00
▼ Fundraiser		
Hoagies		5,794.00
GLSCRIP		41.50
Total Fundraiser		<u>5,835.50</u>
Total Income		6,728.00
▼ Expense		
Instruction/Camp Fees		440.00
Concession Expense		502.11
▼ Fundraiser Expense		
Marianna's		4,168.00
Total Fundraiser Expense		<u>4,168.00</u>
Total Expense		<u>5,110.11</u>
Net Ordinary Income		1,617.89
Net Income		<u>1,617.89</u>

All Accounts Reconciled as of May 28, 2016

- Checking \$39,281.91
- Savings \$13,907.3
- Trips \$6,942.57
- Student Trip Statements will be distributed June 1, 2016
 - Another transfer will need to take place to move earnings from the Calendar Bingo and Hoagies #3 fundraisers
- This is my final report, as my term ends, and Shannon Cannon will take over as the new Treasurer
 - First People's Credit Union requires a letter from Mr. Walker to change persons with authority (remove Liza add Shannon) for our accounts. This action will need to take place in order for the concession stand to have cash on June 10th for the Frankfort/Keyser Alumni game.