

Treasurer's Report May 8, 2016

FHS BAND BOOSTERS1 Custom Summary Report April 11 through May 8, 2016

Apr 11 - May 8, 16

▼ Ordinary Income/Expense	
▼ Income	
Concession Stand	2,032.00
▼ Fundraiser	
Bingo	2,415.00
Discount Cards	65.00
GLSCRIP	8.25
Fundraiser - Other	-6,942.10
Total Fundraiser	-4,453.85
Uniform Fees Paid by Students	100.00
Total Income	-2,321.85
▼ Expense	
Administrative Expenses	300.00
▼ Awards and Rewards	
Graduation	928.34
Total Awards and Rewards	928.34
Concession Expense	850.30
Fees For Comp, Honor, State	150.00
Fundraiser Expense	0.00
▼ Supplies	
Equipment And Music Supplies	60.20
Total Supplies	60.20
Total Expense	2,288.84
Net Ordinary Income	-4,610.69
Net Income	-4,610.69

- \$6,942.10 transferred from Checking to Trips on 4/11/2016. Includes funds earned and deposits completed through March 8, 2016.
- Administrative Expense of \$300 paid to Regina Hamm, CPA for 2015 Tax Preparation