

Dow High Music Boosters Balance Sheet

2014/2015 School Year Activity from 9/1/14 through 8/31/15

	<u>Overhead</u>	<u>Band</u>	<u>Orchestra</u>	<u>Choir</u>	<u>TOTAL</u>
		215	76	55	346
		62%	22%	16%	100%
CARRY OVER 2014		\$ (583.60)	\$ 9,268.54	\$ 2,893.46	\$ 11,578.40
<u>INFLOW</u>					
Band Showcase		3,869.25			3,869.25
CD Sales		608.00			608.00
Dividends	76.06				76.06
Donations	138.50	565.00	55.00	90.47	848.97
Fruit Sale		34,606.06	9,059.38	4,318.56	47,984.00
Jazz and More		7,934.82	2,392.19	1,902.99	12,230.00
Party		580.00			580.00
Spiritwear, Decals, Yard Signs		1,029.00	60.00	950.00	2,039.00
Trailer Sponsorships		7,569.58	2,685.98	1,953.44	12,209.00
Trips Income and Donations				36,894.15	36,894.15
Unbudgeted Income	181.84	766.61		135.00	1,083.45
TOTAL INFLOWS	\$396.40	\$57,528.32	\$14,252.55	\$46,244.61	\$118,421.88
<u>OUTFLOW</u>					
Band Showcase		\$60.00			60.00
Band CDs		\$1,280.00			1,280.00
Club Accounts		5,800.00		1,600.00	7,400.00
Fruit Sale Expenses		15,959.28	4,177.92	1,991.59	22,128.79
Instruments And Equipment		10.50	967.25		977.75
Jazz and More		4,314.84	1,300.83	1,034.82	6,650.49
Miscellaneous Expense	189.45	72.48			261.93
Party Expenses		360.85			360.85
Professional Services	485.00	3,130.79	580.77	122.37	4,318.93
Registration Fees		1,570.00			1,570.00
Scholarships		4,000.00	4,365.00		8,365.00
Spiritwear, Decals, Yard Signs		1,036.80	288.30	1,038.70	2,363.80
Trailer Preparation and Maintenance		2,586.41	917.75	667.45	4,171.61
Transportation		1,068.00			1,068.00
Trips Expenses				41,503.80	41,503.80
Unbudgeted Expense	201.84	365.50		306.00	873.34
Uniform repairs and accessories					0.00
TOTAL OUTFLOWS	\$876.29	\$41,615.45	\$12,597.82	\$48,264.73	\$103,354.29
Adjustment to Booster Overhead	\$479.89	(\$297.54)	(\$105.57)	(\$76.78)	
Cash Balance	\$ -	\$ 15,031.73	\$ 10,817.70	\$ 796.56	\$ 26,645.99

Members First Checking Balance:	\$4,946.68
Members First Savings Balance:	\$500.85
Members First Hi Yield Savings Balance:	<u>\$21,198.46</u>

prepared by Barbara Ostergaard 9/28/2015

Total Cash as of 8/31/2015: \$26,645.99