

Dow High Music Boosters Balance Sheet

2015/2016 School Year Activity from 9/1/15 through 11/9/2015

	<u>Overhead</u>	<u>Band</u>	<u>Orchestra</u>	<u>Choir</u>	<u>TOTAL</u>
		251	70	73	394
		64%	18%	18%	100%
CARRY OVER 2015	\$ -	\$ 15,031.73	\$ 10,817.70	\$ 796.56	\$ 26,645.99
<u>INFLOW</u>					
Band Showcase		200.00			200.00
Dividends	10.08				10.08
Donations	224.19	3,270.00	4.50	1,265.02	4,763.71
Fruit Sale					0.00
Jazz and More					0.00
Madrigal Dinner					
Party					0.00
Spiritwear, Decals, Yard Signs		586.25		735.00	1,321.25
Trips Income and Donations					0.00
Unbudgeted Income					0.00
TOTAL INFLOWS	\$234.27	\$4,056.25	\$4.50	\$2,000.02	\$6,295.04
<u>OUTFLOW</u>					
Band Showcase		\$312.75			312.75
Club Accounts				1,000.00	1,000.00
Fruit Sale Expenses					0.00
Instruments And Equipment		6,433.00			6,433.00
Jazz and More					0.00
Madrigal Dinner					
Miscellaneous Expense	156.61				156.61
Party Expenses		337.40			337.40
Professional Services	350.00	1,300.00	880.00		2,530.00
Registration Fees					0.00
Scholarships		500.00			500.00
Spiritwear, Decals, Yard Signs		168.00			168.00
Trailer Maintenance					0.00
Transportation					0.00
Trips Expenses					0.00
Unbudgeted Expense					0.00
Uniform repairs and accessories		10.16	2.86	2.86	15.88
TOTAL OUTFLOWS	\$506.61	\$9,061.31	\$882.86	\$1,002.86	\$11,453.64
Current Cash Balance	\$ (272.34)	\$ 10,026.67	\$ 9,939.34	\$ 1,793.72	\$ 21,487.39

Visa Balance:	\$142.74
Members First Checking Balance:	\$4,921.89
Members First Savings Balance:	\$501.04
Members First Hi Yield Savings Balance:	\$16,207.20
Total Cash:	\$21,487.39

prepared by Barbara Ostergaard 11/9/2015

Difference

\$0.00

