

Dow High Music Boosters Balance Sheet

2015/2016 School Year Activity from 9/1/15 through 10/20/2015

	<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	5.52				5.52
Donations	224.19	16.00	4.50	1,265.02	1,509.71
Fruit Sale					0.00
Jazz and More					0.00
Madrigal Dinner					
Party					0.00
Spiritwear, Decals, Yard Signs		560.25		735.00	1,295.25
Trailer Sponsorships					0.00
Trips Income and Donations					0.00
Unbudgeted Income					0.00
TOTAL INFLOWS	\$229.71	\$776.25	\$4.50	\$2,000.02	\$3,010.48
<u>OUTFLOW</u>					
Band Showcase		\$312.75			312.75
Club Accounts					0.00
Fruit Sale Expenses					0.00
Instruments And Equipment		6,433.00			6,433.00
Jazz and More					0.00
Madrigal Dinner					
Miscellaneous Expense	136.63				136.63
Party Expenses		337.40			337.40
Professional Services		1,300.00	630.00		1,930.00
Registration Fees					0.00
Scholarships					0.00
Spiritwear, Decals, Yard Signs					0.00
Trailer Preparation and 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	\$136.63	\$8,393.31	\$632.86	\$2.86	\$9,165.66
Current Cash Balance	\$ 93.08	\$ 7,414.67	\$ 10,189.34	\$ 2,793.72	\$ 20,490.81

Visa Balance:	\$259.37
Members First Checking Balance:	\$4,025.82
Members First Savings Balance:	\$501.04
Members First Hi Yield Savings Balance:	\$16,203.34

prepared by Barbara Ostergaard 10/20/2015

Total Cash as of 10/20/2015: \$20,470.83