

## Dow High Music Boosters Balance Sheet

2015/2016 School Year Activity from 9/1/15 through 3/15/2016

	<u>Overhead</u>	<u>Band</u>	<u>Orchestra</u>	<u>Choir</u>	<u>TOTAL</u>
		251	70	73	394
		64%	18%	18%	100%
<b>CARRY OVER 2015</b>	\$ -	\$ 15,031.73	\$ 10,817.70	\$ 796.56	\$ 26,645.99
<b><u>INFLOW</u></b>					
Band Showcase		4,650.33			4,650.33
Dividends	46.91				46.91
Donations	927.42	8,435.00	4.50	3,388.85	12,755.77
Fruit Sale		40,113.63	7,917.17	4,750.30	52,781.10
Jazz and More	4,900.00				4,900.00
Choir Fundraisers				9,439.03	9,439.03
Spiritwear, Decals, Yard Signs		586.25		867.00	1,453.25
Unbudgeted Income				478.84	478.84
<b>TOTAL INFLOWS</b>	<b>\$5,874.33</b>	<b>\$53,785.21</b>	<b>\$7,921.67</b>	<b>\$18,924.02</b>	<b>\$86,505.23</b>
<b><u>OUTFLOW</u></b>					
Band Showcase		\$312.75			312.75
Club Accounts		5,000.00		1,000.00	6,000.00
Fruit Sale Expenses		15,989.65	3,155.85	1,893.51	21,039.01
Instruments And Equipment		6,433.00			6,433.00
Jazz and More	128.25				128.25
Choir Fundraising Expenses				4,983.31	4,983.31
Miscellaneous Expense	338.57				338.57
Party Expenses		413.59			413.59
Professional Services	350.00	4,515.23	880.00		5,745.23
Registration Fees		750.00		594.00	1,344.00
Scholarships		500.00			500.00
Spiritwear, Decals, Yard Signs		168.00		935.00	1,103.00
Trailer Maintenance					0.00
Transportation		15,720.00			15,720.00
Trips				4,477.00	4,477.00
Unbudgeted Expense	59.38				59.38
Uniform repairs and accessories		10.16	2.86	2.86	15.88
<b>TOTAL OUTFLOWS</b>	<b>\$876.20</b>	<b>\$49,812.38</b>	<b>\$4,038.71</b>	<b>\$13,885.68</b>	<b>\$68,612.97</b>
<b>Current Cash Balance</b>	<b>\$ 4,998.13</b>	<b>\$ 19,004.56</b>	<b>\$ 14,700.66</b>	<b>\$ 5,834.90</b>	<b>\$ 44,538.25</b>

Marching Band Bus Donations = \$8,219

Jane McGuire Memorial Donations = \$630

Fruit orders and donations = \$48,126.10

Fruit Sale Sponsorships = \$4,400

Fruit Sale Snack Room donations = \$255

Visa Balance: \$997.96

Members First Checking Balance: \$28,803.93

Members First Savings Balance: \$501.23

Members First Hi Yield Savings Balance: \$16,222.26

**Total Cash: \$44,529.46**

prepared by Barbara Ostergaard 3/15/2016

Difference (\$8.79)

