

Treasurer Report of Expenses/Income

August 18, 2016

Carry Over Revenue from 2015-2016: **\$41,654.00 (6/30/16)**

Band Front Carry Over: **509.99**

Deposits/Income (6/30/16-8/15/16)

CAL U Band Camp: (133 x \$150.00)	\$19,950.00
PTMB Memberships: (107 x \$50.00)	5,350.00
DCI payments: (64 x \$25.00)	1,600.00
Shoe/gloves student payment	1,476.00
Polo shirts-Student payment (40 x \$18)	720.00

Total Deposits: **\$29,096.00**

Interest: (7/31/16) 3.50

Income : **\$70,753.50**

Expenses: (6/30/16-8/15/16)

CAL U Band Camp:	\$38,895.77
(Budget: \$42,000)	
Senior designed T-Shirts	
(distributed to all band members-no additional cost)	1,490.00
DCI payment:	1,650.00
Polo shirts-Student payment	733.00
Vocelli Pizza: student tailgate 8/19/16	180.00
Insurance premium	\$642.00
Total Expenses:	\$43,590.77

Balance: **\$27,162.73**

Expenses awaiting payment:

Fortissimo (Shoe/gloves)	Awaiting invoice
Ryan Perrotte mileage reimbursement	\$205.00
440 miles x .54 (237.00)	
Approved to pay up to \$1100.00	
Paid: \$895.00 for camp	
Signal Graphics (Yearbook)	\$2,772.87
Budget: (\$2,900)	