

# Flat Rock Middle School Band Booster

Treasurer Update  
as of 12/5/11

BEGINNING BALANCE IN CHECKING ACCOUNT		<u>5,739.59</u>
INCOME		
Band Dues (201 students)	6,001.00	75% collected
Field Trip Fees Collected		(up 5% from last month)
Atlanta Symphony Orchestra	975.00	
Disney - Payments 1-3	15,558.00	
Disney - Voluntary Insurance	<u>112.00</u>	
Total Field Trip Fees Collected	16,645.00	<u>Disney Collection:</u>
Fundraiser Inflow		2nd Pmt = 88% complete
Concession	3,556.83	3rd Pmt = 45% complete
Flip Folders	5.00	
Icees	507.50	
Lollipops	459.75	
Magazines	2,326.00	
Spirit Wear	<u>1,828.00</u>	
Total Fundraiser Inflow	8,683.08	
Instrument Rental Income	1,125.00	
Percussion Fee Income	275.00	
Registrations Collected (GMEA)	1,012.00	
Registrations Collected (Tri-M)	40.00	
Uniform Sales	<u>3,565.00</u>	
TOTAL INCOME		37,346.08
EXPENSES		
Bank Charges	121.37	
Clinician	2,925.00	
Field Trip Expense		
Atlanta Symphony Orchestra	1,075.50	
Disney - Payments 1-3	18,750.00	
Disney - Voluntary Insurance	<u>112.00</u>	
Total Field Trip Fees Collected	19,937.50	
Fundraiser Costs		
Concessions	1,446.62	
Icees	324.50	
Lollipops	1,171.50	
Magazines	324.00	
Spiritwear	<u>1,214.00</u>	
Total Fundraiser Costs	4,480.62	
Music Supplies	3,343.44	
Office	386.32	
Office - Software	300.00	
Postage and Delivery	15.04	
Prof and Legal Fees	75.00	
Registrations Paid (GMEA)	1,799.00	
Returned Check	54.00	
Uniform Costs	<u>5,248.61</u>	
TOTAL EXPENSES		<u>38,685.90</u>
OVERALL TOTAL		<u>(1,339.82)</u>
ENDING BALANCE IN CHECKING ACCOUNT		<u><u>4,399.77</u></u>

Net Income/Loss from Concessions	2,110.21	
Net Income/Loss from Icees	183.00	
Net Income/Loss from Lollipops	(711.75)	(all inventory)
Net Income/Loss from Magazines	2,002.00	(not complete)
Net Income/Loss from Spiritwear	614.00	