

TJ Band Patrons  
Income and Expense July 2018 - August 2018

Beginning Balance July 1 2018 30,316.23

Income

Assessments	5,039.00
GSA to be Transferred	2,310.00
Membership	315.00
Fall Festival	-
Spaghetti Dinner	-
Ride N Drive Fundraiser	-
Handel's Fundraiser	-
Panera Fundraiser	-
Donations	-
Clothing Sale	-
Interest Income	-
Shoes-Gloves	60.65

Total Income to Date 7,724.65

Expense

Band Camp Lunches	2,530.23
Band Camp Consultants	2,750.00
Colorguard-Majorette	320.99
Disney	8,500.00
Pirate Game	-
T-Shirts	1,126.00
Kennywood	1,350.00
Refreshments	127.13
Banquet	500.00
Website	192.47
Supplies	-
Shorts	(182.00)
Picture Buttons	-
Senior Recognition	25.72
Senior Spirit Award	-
Freshman bags	200.00
One Call	-
Band Extras	349.57
Office supplies	110.90
Insurance	-
First Aid	-
Gifts	101.63
Misc.	-
Uniforms	(2,077.70)

Total Expense to Date 15,924.94

Ending Balance 08/31/2018 22,115.94