

TJ Band Patrons
 Income and Expense July 2018 - September 2018

Beginning Balance July 1 2018 30,316.23

Income

Assessments	7,289.00
GSA to be Transferred	8,923.25
Membership	390.00
Fall Festival	(1,287.11)
Spaghetti Dinner	-
Ride N Drive Fundraiser	-
Handel's Fundraiser	-
Panera Fundraiser	-
Donations	-
Clothing Sale	2,034.00
Interest Income	-
Shoes-Gloves	(170.16)

Total Income to Date 17,178.98

Expense

Band Camp Lunches	2,530.23
Band Camp Consultants	2,750.00
Colorguard-Majorette	564.36
Disney	8,500.00
Pirate Game	-
T-Shirts	1,126.00
Kennywood	1,350.00
Refreshments	379.58
Banquet	500.00
Website	192.47
Supplies	-
Shorts	(206.00)
Picture Buttons	405.00
Senior Recognition	25.72
Senior Spirit Award	-
Freshman bags	200.00
One Call	-
Band Extras	425.11
Office supplies	377.50
Insurance	-
First Aid	83.27
Gifts	101.63
Misc.	-
Uniforms	330.95

Total Expense to Date 19,635.82

Ending Balance 09/30/2018 27,859.39