

TJ Band Patrons
Income and Expense July 2017 - June 2018

Beginning Balance July 1 2017 25,503.11

Income

Assessments	10,675.00
GSA to be Transferred	-
Membership	455.00
Fall Festival	17,658.14
Spaghetti Dinner	4,324.04
Ride N Drive Fundraiser	3,071.00
Handel's Fundraiser	110.04
Panera Fundraiser	151.16
Donations	454.00
Clothing Sale	362.00
Interest Income	117.49
Shoes-Gloves	29.81

Total Income to Date 37,407.68

Expense

Band Camp Lunches	2,558.32
Band Camp Consultants	3,000.00
Colorguard-Majorette	3,402.20
Pirate Game	3,658.00
T-Shirts	1,785.50
Kennywood	1,350.00
Refreshments	3,820.15
Banquet	6,984.77
Gator	537.00
Website	182.49
Supplies	270.86
Shorts	707.00
Picture Buttons	411.00
Senior Recognition	1,612.62
Senior Spirit Award	566.44
Freshman bags	320.00
One Call	295.75
Band Extras	229.55
Office supplies	71.84
Bank Fees	25.00
Insurance	998.00
NSF Fee	12.00
First Aid	11.95
Gifts	213.65
Misc.	12.92
Uniforms	(442.45)

Total Expense to Date 32,594.56

Ending Balance 06/30/2018 30,316.23