

Wildcat Music Boosters			
Year End Financial Report for FY 2016-2017			
INCOME	APPROVED	ACTUAL	Notes:
Chip Shoppe/Cherrydale	\$6,000.00	\$7,345.28	
Food Fundraisers	\$3,200.00	\$584.07	
Jump America	N/A	\$1,536.00	
Donations	\$300.00	\$1,242.00	
Spirit Wear	\$600.00	\$684.25	
Flower Sales	\$600.00	\$2,468.31	
Carry Over	\$2,005.00	\$9,290.89	Bank Balance as of: 7/1/16
TOTAL INCOME	\$12,705.00	\$23,150.80	Without Carry Over: \$13859.91
EXPENSES			
<u>Intermediate Band</u>			
Assemblies/Events	\$500.00	\$542.36	
Music/Repairs	\$500.00	\$907.27	
Rewards/Recognition	\$1,500.00	\$1,328.40	
Subtotal	\$2,500.00	\$2,778.03	
<u>Intermediate Choir</u>			
Assemblies/Events	\$500.00	\$1,920.52	
Music/Repairs	\$750.00	\$342.81	
Rewards/Recognition	\$1,500.00	\$290.28	
Subtotal	\$2,750.00	\$2,553.61	
<u>Middle School Band</u>			
Events	\$500.00	\$240.00	
Music/Repairs	\$0.00	\$0.00	
Rewards/Recognition	\$1,000.00	\$539.74	
Uniforms	\$200.00	\$52.90	
Marching Band	\$500.00	\$979.94	
Camp Scholarships	\$1,940.00	\$1,940.00	
Subtotal	\$4,140.00	\$3,752.58	
<u>Middle School Choir</u>			
Assemblies/Events	\$500.00	\$101.23	
Music/Repairs	\$500.00	\$1,516.03	
Rewards/Recognition	\$900.00	\$150.00	
Uniforms	\$200.00	\$0.00	
Camp Scholarships	\$1,410.00	\$1,350.00	
Subtotal	\$3,510.00	\$3,117.26	
Operational Expenses	\$250.00	\$267.26	
Grants	\$0.00	\$0.00	
Reserve	\$2,000.00	\$10,682.06	Bank Balance as of: 6/30/17
TOTAL EXPENSES	\$15,150.00	\$23,150.80	Without Reserve: \$12468.74
			Net Profit: \$1391.17