

791.62 Solo Ensemble

519 KMEA March Concert(Check to Middle School for \$500)

454 February Concert

Feb 14th

\$42,320.39 Opening Balance

-\$500.00 Craig Fitzpatric for next years show writing

\$454.00 February Concert

\$17.50 Non Show Shirts income

\$18,893.82 Disney

-\$123.00 Storage Unit

-\$330.00 Dry Cleaning

-\$254.10 Penski Truck from Marching Band that they did not charge us for

\$1,708.00 Marching Band 2017

\$1,019.00 March Concert

-\$61.43 Flowers for B's

-\$772.88 Food for KMEA

-\$135.00 Storage Unit

-\$529.30 Band Shirts

-\$25,475.00 Performing Arts, Dinner and Gate Admission Tickets

-\$10,469.60 Hotel and Luggage Balance

-\$500.00 NOMS Concert Money

-\$180.00 KMEA State Registration

-\$765.00 Disney Photos

11-Apr

\$25,951.27 Balance

\$2,435.00 Expected Disney payments yet to receive.

-\$19,176.00 Bus

-\$1,595.00 Meal Cards

\$7,615.27 Balance

\$12,425.00 Boosters Fundraising Disney Discount Remider

\$1,708.00 Marching Band 2017-18 to office

\$81.90 Winter Guard

\$500.00 Fundraising 2017-18 Marching year

\$5,825.37 Projected Balance without the 5 KMEA Bus Payment

\$13,000.00 Uniform Savings

10:00 AM

04/04/17

North Oldham Band Boosters
Reconciliation Summary
PNC- North Oldham Band Boosters, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	45,278.64
Cleared Transactions	
Checks and Payments - 12 items	-1,893.87
Deposits and Credits - 6 items	17,921.15
Total Cleared Transactions	<u>16,027.28</u>
Cleared Balance	<u><u>61,305.92</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-500.00
Total Uncleared Transactions	<u>-500.00</u>
Register Balance as of 03/31/2017	<u><u>60,805.92</u></u>
New Transactions	
Checks and Payments - 5 items	-26,472.05
Total New Transactions	<u>-26,472.05</u>
Ending Balance	<u><u>34,333.87</u></u>

10:00 AM

04/04/17

North Oldham Band Boosters
Reconciliation Detail
PNC- North Oldham Band Boosters, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,278.64
Cleared Transactions						
Checks and Payments - 12 items						
Check	03/06/2017	2066	Pacific Cleaners	X	-330.00	-330.00
Check	03/06/2017		Secure Care SelfSto...	X	-123.00	-453.00
Check	03/09/2017		PENSKE	X	-155.78	-608.78
Check	03/09/2017		PENSKE	X	-98.53	-707.31
Check	03/21/2017	Card	Nanz and Draft Florist	X	-61.43	-768.74
Check	03/24/2017			X	-300.00	-1,068.74
Check	03/24/2017		Sams Club	X	-48.76	-1,117.50
Check	03/24/2017			X	-300.00	-1,417.50
Check	03/25/2017			X	-200.81	-1,618.31
Check	03/25/2017	2067	Chick Fila	X	-150.98	-1,769.29
Check	03/25/2017		Domino's	X	-112.00	-1,881.29
Check	03/25/2017	2068	Christine England	X	-12.58	-1,893.87
Check	03/27/2017		Janet Conway	X		
Total Checks and Payments					-1,893.87	-1,893.87
Deposits and Credits - 6 items						
Deposit	03/10/2017			X	5,843.66	5,843.66
Deposit	03/16/2017			X	2,365.00	8,208.66
Deposit	03/24/2017			X	3,561.41	11,770.07
Deposit	03/25/2017			X	2,209.50	13,979.57
Deposit	03/27/2017			X	12.58	13,992.15
Deposit	03/31/2017			X	3,929.00	17,921.15
Total Deposits and Credits					17,921.15	17,921.15
Total Cleared Transactions					16,027.28	16,027.28
Cleared Balance					16,027.28	61,305.92
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/28/2017	2071	NOMS		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 03/31/2017					15,527.28	60,805.92
New Transactions						
Checks and Payments - 5 items						
Check	04/02/2017	2074	KMEA		-180.00	-180.00
Check	04/02/2017	CC	Self Storage		-135.00	-315.00
Check	04/03/2017		Disney		-25,475.00	-25,790.00
Check	04/03/2017	2072	Your Logo Here Pro...		-529.30	-26,319.30
Check	04/03/2017	2073	Angela Jette		-152.75	-26,472.05
Total Checks and Payments					-26,472.05	-26,472.05
Total New Transactions					-26,472.05	-26,472.05
Ending Balance					-10,944.77	34,333.87

LOCATION: NORTH OLDHAM HIGH SCHOOL

FISCAL YEAR 2017-2018

ACTIVITY:

NOHS BAND

SPONSORING ORGANIZATION	TYPE OF EVENT PRODUCT OR NON-PRODUCT	INTENDED USE OF PROCEEDS	PROJECTED GROSS RECEIPTS	PROJECTED EVENT EXPENSES	PROJECTED NET PROFIT	PROJECTED EVENT DATE
NOHS BAND	SPIRITWEAR	Please see	290.00	240.00	50.00	FALL
NOHS BAND	CONCESSIONS	note	1,200.00	300.00	900.00	WINTER
NOHS BAND	FRUIT SALES	below.	3,000.00	1,200.00	1,800.00	WINTER
NOHS BAND	FOOD PRODUCT SALES		10,000.00	6,000.00	4,000.00	ONGOING
NOHS BAND	KROGER CARD		1,000.00	0.00	1,000.00	ONGOING
NOHS BAND	PHOTOGRAPHY SALES		200.00	0.00	200.00	SUMMER/FALL
NOHS BAND	NON-PROFIT JOINT FUNDRAISING OP		1,000.00	0.00	1,000.00	ONGOING
NOHS BAND	GENERAL PRODUCT (BOOK, CARD, ETC)		10,000.00	6,000.00	4,000.00	ONGOING
NOHS BAND	GENERAL EVENT/CONCERTS		1,000.00	0.00	1,000.00	ONGOING
NOHS BAND	RUN EVENT (5K TYPE)		1,500.00	300.00	1,200.00	ONGOING
NOHS BAND	TRASH PICKUP		1,500.00	0.00	1,500.00	ONGOING
NOHS BAND	SPONSORS/GENERAL DONATION		3,000.00	0.00	3,000.00	ONGOING
NOHS BAND	YARD/CRAFT SALES/CRAFTING EVENT		950.00	150.00	800.00	SUMMER/FALL
NOHS BAND	% RESTAURANT SALES		600.00	0.00	600.00	ONGOING
NOHS BAND	CAR WASH		700.00	10.00	690.00	SUMMER
NOHS BAND	FISH FRY (LIONS CLUB)		1,500.00	500.00	1,000.00	ONGOING
NOHS BAND	PARKING ATTENDANTS		2,000.00	0.00	2,000.00	ONGOING
NOHS BAND	BKST/DINNER FUNDRAISER		150.00	50.00	100.00	ONGOING
NOHS BAND	A-THON (BOWL, WALK/RUN/MARCH)		1,150.00	150.00	1,000.00	ONGOING
NOHS BAND	BAKE SALES		150.00	0.00	150.00	ONGOING
NOHS BAND	GIFT WRAP		1,000.00	100.00	900.00	WINTER
PAGE TOTAL			\$41,890.00	\$15,000.00	26,890.00	

Note:

Intended Use of Proceeds Purchase of instruments, music, paraprofessionals, supplies, transportation fees for festivals and competitions and uniform purchases.