

**Eureka High School Band Patrons
Income Statement
10/16/2012**

	Income	Expenses	Net YTD 2012/2013	2012/2013	Over/(Under)	Prior Fiscal year income	Net Inc/ (Exp) per fundraiser school yr	Budget per fundraiser school year
	10/16/12	10/16/12	Actual	Budget	Budget			
Income:								
Patron Dues	\$ 1,120.00	\$ -	\$ 1,120.00	\$ 1,060.00	\$ 60.00	\$ -	\$ 1,120.00	\$ 60.00
Band Camp	1,113.64	(32.26)	1,145.90	-	\$ 1,145.90	-	1,145.90	\$ 1,145.90
Craft Fair	5,500.00	200.00	5,300.00	10,000.00	\$ (4,700.00)	2,650.00	7,950.00	\$ (2,050.00)
MCCGA	-	1,000.00	(1,000.00)	8,000.00	\$ (9,000.00)	-	(1,000.00)	\$ (9,000.00)
Music in the Parks	2,436.00	2,436.00	-	5,000.00	\$ (5,000.00)			
	<u>10,169.64</u>	<u>3,603.74</u>	<u>6,565.90</u>	<u>24,060.00</u>	<u>\$ (18,700.00)</u>	<u>\$ 2,650.00</u>	<u>\$ 6,950.00</u>	<u>\$ (11,050.00)</u>

	Income	Expenses	Net YTD 2012/2013	2012/2013	Over/(Under)
	10/16/12	10/16/12	Actual	Budget	Budget
Expenses:					
Awards		-	-	(1,000.00)	(1,000.00)
Color Guard	1,205.00	1,778.34	(573.34)	(2,500.00)	(1,926.66)
Scholarships		-	-	(1,000.00)	(1,000.00)
Renaissance Pledge			-	(100.00)	(100.00)
Office Supplies		691.25	(691.25)	(1,550.00)	(858.75)
Marching Season Expense	1,257.50	3,318.45	(2,060.95)	(5,500.00)	(3,439.05)
Marching/Festival Meals		1,065.61	(1,065.61)	(5,000.00)	(3,934.39)
Uniform Expense		1,382.83	(1,382.83)	(1,000.00)	382.83
Clinicians		2,700.00	(2,700.00)	(3,500.00)	(800.00)
Concert Expense		-	-	(2,100.00)	(2,100.00)
Trip expenses			-	(3,000.00)	(3,000.00)
Legal/Bonding	2.75		2.75	(250.00)	(252.75)
Misc	1,232.00	3,036.78	(1,804.78)	(2,560.00)	(755.22)
	<u>3,697.25</u>	<u>13,973.26</u>	<u>(10,276.01)</u>	<u>(29,060.00)</u>	<u>(18,783.99)</u>
Income Over (Under) Expenses			<u>(3,710.11)</u>	<u>(5,000.00)</u>	<u>(37,483.99)</u>

Prior Year Expenses (Income)	-	-	-
Total	-	(3,710.11)	
Beginning Balance		25,691.71	
Ending Balance		<u>\$ 21,981.60</u>	

**Eureka High School Band Patrons
Cash Account
10/16/2012**

Date	Check #	Payable To	Deposit	Band Camp	Craft Fair	MIP	MCCGA	Awards	Color Guard	Concert Exp	Scholarship	Office Supplies	Clinicians	Meals-Marching/Festival	Uniforms	Misc	Marching Season Exp	Balance
		Beg Balance																25,691.71
	1806	void chk - from 2010		(32.26)														25,723.97
8/1/2012	1928	Orchestra Partents assoc - MIP				2,436.00												23,287.97
7/16/2012	1929	Student Accounts - VICC (to be reimb by RSD)														1,849.00		21,438.97
7/16/2012	1930	Anne Scoville - office/uniforms														50.78		21,388.19
7/16/2012	1931	Carla Green -Gift Cards Colorguard/uniforms225/500							500.00						225.00			20,663.19
7/23/2012	1932	Megan Coonrod											400.00					20,263.19
7/24/2012	1933	Matt Bruscer											500.00					19,763.19
8/8/2012	1934	Megan Coonrod											400.00					19,363.19
8/7/2012	1935	Amanda Peterson											500.00					18,863.19
8/7/2012	1937	Jeremy Knudson											300.00					18,563.19
8/6/2012	1938	Steve Hanrahan											300.00					18,263.19
7/25/2012	1939	Student Account - Polos, T's Gloves (extras to be sold)															640.00	17,623.19
8/6/2012	1940	Bob Baumann											300.00					17,323.19
8/7/2012	1941	Mary Roberds - flag bags															139.69	17,183.50
8/8/2012	1942	Frosty treats																371.00
8/7/2012	1943	Carla Green - Field Markers																299.76
8/7/2012	1944	Mary Roberds - Lanyards																378.09
8/7/2012	1945	Chris Sakowski																32.43
7/9/2012		Deposit - CF	190.00															16,292.22
7/9/2012		Deposit - MIP to Orchestra	2,436.00															18,728.22
7/13/2012		Deposit Colorguard Giftcard - Bd r	502.75															19,230.97
7/20/2012		Deposit - CF	450.00															19,680.97
7/30/2012		Deposit - Party dep refund	100.00															19,780.97
7/30/2012		Deposit - CF	640.00															20,420.97
8/6/2012		Deposit - CF	430.00															20,850.97
8/21/2012	1947	Dominos - Rockwood Review															802.69	20,048.28
8/21/2012		Deposit	2,158.00															22,206.28
8/23/2012	1950	Cassie Renner - Office Supplies										120.21						22,086.07
8/24/2012	1949	Kris Doell - Rockwood Review												214.41				21,871.66
8/24/2012	1951	void																21,871.66
8/24/2012	1952	MCCGA - Application fee				1,000.00												20,871.66
8/27/2012		Deposit	862.00															21,733.66
8/28/2012	1948	Student Accounts - Extra Gloves and Shirts													194.83			21,538.83
8/28/2012	1953	Mary Roberds - Toner/Copier										278.70						21,260.13
8/30/2012		Deposit	162.50															21,422.63
9/4/2012	1955	Jeff Pack Meal - football game meal												397.35				21,025.28
9/5/2012	1954	Kathy Beeson Meal - football game meal												11.69				21,013.59
9/12/2012	1956	Busy Bee stichery - Guard Bags							86.34									20,927.25
9/12/2012	1957	Arthur Gallager - Bond															187.00	20,740.25
9/13/2012	1958	UMB Bank - Gift Card Guard (reimb from Student accts)							580.00									20,160.25
9/17/2012		Deposit	1,105.00															21,265.25
9/18/2012		Deposit Craft Fair	560.00															21,825.25
9/18/2012		Deposit	1,780.64															23,605.89
9/19/2012	1962	Student accts - QuickBooks										155.40						23,450.49
9/21/2012	1961	Chris Sakowski - Field Paint															99.96	23,350.53
9/24/2012	1960	Cassie Renner Parade Candy															30.89	23,319.64
9/24/2012	1963	Sign Experts - Magnets														950.00		22,369.64
9/24/2012	1964	Entreprise truck - Dome Game															292.46	22,077.18
9/24/2012		Returned Check			60.00													22,017.18
9/24/2012		Fee for Retruned Check			10.00													22,007.18
9/25/2012		Deposit Craft Fair	535.00															22,542.18
9/26/2012	1959	Busy Bee Director's Shirt										36.95						22,505.23
9/26/2012	1965	John Arata Homestead website										99.99						22,405.24
9/28/2012	1968	Sandra Grebe CF refund			60.00													22,345.24
10/1/2012		Deposit Craft Fair	220.00															22,565.24
10/5/2012	1966	Jeff Pack Meal - Lafayette fesival meal												308.23				22,257.01
10/5/2012		Deposit Craft Fair/VICC (1020)	1,350.00															23,375.53
10/9/2012	1967	Entreprise truck - Lafayette															231.48	23,375.53
10/9/2012		Deposit Craft Fair	60.00															23,435.53
10/10/2012	1969	Key Sport Shop							612.00									22,823.53
10/10/2012		Deposit Craft Fair	325.00															23,148.53
10/15/2012	1970	Mary Roberds - Food Ice Lafayette												133.93				23,014.60
10/15/2012	1971	Steve Hoeing CF refund			70.00													22,944.60
10/15/2012	1972	Carla Green - Gift Card - Dress purchase/Anne Scoville													963.00			21,981.60
			13,866.89	(32.26)	200.00	2,436.00	1,000.00	-	1,778.34	-	-	691.25	2,700.00	1,065.61	1,382.83	3,036.78	3,318.45	21,981.60

		Acct Bal	Adj Bal	Difference
	Outstanding checks	24,047.52	21,981.60	2,065.92
Hershey 09/04/201	1839	90.00	23,957.52	21,981.60
MCCGA	1952	1,000.00	22,957.52	21,981.60
John Arata Homeste	1965	99.99	22,857.53	21,981.60
Sandra Grebe CF re	1968	60.00	22,797.53	21,981.60

Key Sport Shop	1969	612.00	22,185.53	21,981.60	203.93
Mary Roberds - Foo	1970	133.93	22,051.60	21,981.60	70.00
Steve Hoeing CF ref	1971	70.00	21,981.60	21,981.60	-

**Eureka High School Band Patrons
Deposits
10/16/2012**

Date	From	Total	Band Camp	Band Patrons	Craft Fair	MCCGA	Music in the Parks	Guard	Misc	Cumulative
07/01/09	Beg Bal		-	-	-	-	-	-	-	-
07/09/12	Deposit CF	190.00			190.00					190.00
07/09/12	Deposit MIP ck onto Orchestra Deposit - CG Giftccard and Bond	2,436.00					2,436.00			2,626.00
07/13/12	refund	502.75						500.00	2.75	3,128.75
07/20/12	Deposit CF	450.00			450.00					3,578.75
07/30/12	Deposit - party deposit refund	100.00							100.00	3,678.75
07/30/12	Deposit CF	640.00			640.00					4,318.75
08/06/12	Deposit CF	430.00			430.00					4,748.75
8/21/2012	Deposit CF / RR/18 magnets	2,158.00		1,120.00	680.00				358.00	6,906.75
8/27/2012	Deposit CF / RR/27 magnets	862.00			630.00				232.00	7,768.75
8/30/2012	Rockwood Review	162.50							162.50	7,931.25
9/15/2012	Deposit CF/20 magnets Deposit 580 SA guard/55 lost	560.00			540.00				20.00	8,491.25
9/17/2012	jacket Deposit-Tshirt 570 Band Camp	1,105.00			470.00			635.00		9,596.25
9/18/2012	1113.64 guard logo 70	1,780.64	1,113.64					70.00	597.00	11,376.89
9/25/2012	Deposit Craft Fair	535.00			535.00					11,911.89
10/1/2012	Deposit Craft Fair	220.00			220.00					12,131.89
10/5/2012	Deposit Craft Fair/VICC (1020)	1,350.00			330.00				1,020.00	13,481.89
10/9/2012	Deposit Craft Fair	60.00			60.00					13,541.89
10/10/2012	Deposit Craft Fair	325.00			325.00					13,866.89
		4,748.75	1,113.64	1,120.00	5,500.00	-	2,436.00	1,205.00	2,492.25	13,866.89

Magnet total 65.00

**Eureka High School Band Patrons
Cash Flow
10/16/2012**

	<u>As Of 10/16/12</u>	<u>Year Ended 6/30/2012</u>
Cash In Bank, Beginning Of The Period 07/01/12	\$ 25,691.71	\$ 25,691.71
Total Receipts Over (Under) Expenses	(3,710.11)	
Decrease In Petty Cash	-	-
	<u>-</u>	<u>-</u>
Cash In Bank, End Of Period	<u>\$ 21,981.60</u>	<u>\$ 25,691.71</u>
	-	

Eureka High School Band Patrons
Balance Sheet
10/16/2012

ASSETS	As of 10/16/2012	Year Ended 06/30/12
Cash at Rockwood Bank	<u>\$ 21,981.60</u>	<u>\$ 25,691.71</u>
 LIABILITIES AND EQUITY		
Liabilities	\$ -	\$ -
Equity	<u>21,981.60</u>	<u>26,643.32</u>
Total Liabilities and Equity	<u>\$ 21,981.60</u>	<u>\$ 26,643.32</u>
Difference	-	