

WMB Financial Report
2017-2018 Year End Report

INCOME	Approved	Actual	Notes
Cherrydale	\$4,000	\$4,036.25	
Food/Misc Fundraisers	\$300	\$1,195.46	
Jump America	\$1,000	\$246.00	
Donations	\$268	\$1,751.00	
Spirit Wear	\$500	\$273.00	
Flower/Concert Sales	\$1,500	\$667.46	
Carry Over	\$10,682	\$11,322.09	Bank Balance 7/1/17
TOTAL INCOME	\$18,250	\$19,491.26	Without Carryover: \$8169.17

EXPENSES			
INT Band	\$500	\$274.56	
INT Choir	\$0	\$0.00	
MS Band General Fund	\$2,000	\$1,937.26	
MS Band Camp Scholarships	\$1,940	\$1,900.00	
MS Band Merit Scholarships	\$800	\$297.97	Remind students to turn them in next year!
MS Marching Band	\$1,400	\$1,150.83	
MS Choir General Fund	\$2,000	\$457.54	
MS Choir Camp Scholarships	\$1,410	\$1,320.00	
MS Choir Merit Scholarships	\$750	\$200.00	Remind students to turn them in next year!
MS Choir Special Event	\$1,000	\$476.00	
MS Uniforms (Band & Choir)	\$200	\$0.00	
Operational Expenses	\$250	\$108.00	
Grants	\$1,000	\$0.00	
Reserve	\$5,000	\$10,342.63	Bank Balance 6/30/18
TOTAL EXPENSES	\$18,250	\$18,464.79	Without Reserve: \$8,122.16

Net Profit: \$47.01