

STMAA Treasurer's Report - 10/14/14

	Description	Budget Amt	Actual Amt
Income			
1001	General Fundraisers	15948	4455.41
1002	Centerplate	400	0
1007	Festival Concessions	2500	0
1011	CMEA Festivals	2000	0
1012	Nob Hill	1600	453.89
1014	Music Marathon	25000	0
1015	Spring Recording	1000	169.46
1016	eScrip	0	40.82
1020	Music in the Parks	4000	500
1021	Online Store	750	3612.16
1025	Savemart/Lucky Shares	1000	235.08
1027	Dine-Outs	1000	126.6
1028	Corporate Advertising	5000	0
1101	Concert Band/Symphonic/WindEnsemble	19125	5704.38
1102	Marching Band	\$86,130.00	\$46,089.51
1103	Jazz Bands	8000	1577.82
1104	Winter Guard	5950	0
1105	Winter Percussion	8750	0
1106	Donations	0	5051.08
1107	Student Ledgers	0	-1716.92
1108	Carry over transactions 2013.14	0	380
	Income Totals	\$188,153.00	\$66,679.29

Expenses

2303	Hotel WBA Champ	6000	0
2304	Transportation	37733	0
2602	Camp Scholarship	750	0
2618	Equipment/Supplies	23225	14828.32
2619	Uniforms & Supplies	15750	4250.05
3007	MB Staff	35675	17285
3008	Instrument Repairs/Supplies	1400	5427.71
3009	Music	6395	542.89
4003	Winter programs	16000	0
5002	Staff Concert / Jazz	8600	830
5003	Event Expenses	3075	0
6000	Competition Fees	4550	1925
6002	MB Show Design	11700	7968
6004	WBA MB dues	1400	1810
6006	Food Services	10500	693.8
6510	YABA Payments	0	0
9001	Bank fees	60	0
9002	Band Director Professional Development	2000	0
9009	Insurance	260	255
9014	Outside Organizations	600	0
9017	Postage/Office Supplies	1050	333.65
9023	Professional Fees	1640	213.89
	Expense Totals	\$188,363.00	\$56,363.31

Reported Bank Balance (9/30/14):		\$ 48,981.30
Uncleared Checks:		\$ 12,206.29
Actual Bank Balance:		\$ 36,775.01