

JR Tucker Band Boosters

Treasurer's Report June 30, 2016- May 31, 2017

Beginning Checking account balance as of 6/30/16	\$859.96
Beginning Savings account (Guard Scholarship Fund) 6/30/16	\$3,239.25
Total Beginning Balance 6/30/16	\$4,099.21

Income

Pool Party guest fee	7.00
Donation	3.00
Sale of Truck	250.00
Refund for property tax paid on truck	9.19
Refund for truck insurance (state farm)	95.00
Interest Savings acct	0.33
Total Income	364.52

Expenses

Sam's club membership	40.00
Pool Party	206.00
Crown Trophy for senior medals	43.32
Pizza for Tailgate	65.00
State Corporation Commission annual dues	25.00
R.V.Nuccio Liability insurance	498.00
Bank maintenance fees	132.00
Total Expenses	1009.32

Checkings account balance as of 5/31/17	\$214.83
Savings account balance (Guard Scholarship Fund) 5/31/17	\$3,239.58
Total Balance 5/31/17	\$3,454.41

Anticipated expenses for June 2017	
Bank maintenance fee	\$12
Trailer property tax	\$17