

## JR Tucker Band Boosters

Treasurer's report 6/4/2018

Beginning <b>Checking</b> account balance as of 4/23/18			\$1,975.55
<b>Income</b>			
T-shirt fundraiser	304.17		
Strange's plant fundraiser	1019.00		
Music showcase festival	1805.00		
Square reimburse for credit card reader	10.00		
Music showcase concessions	177.01		
AmazonSmile	8.39		
End of year party money collected	455.00		
Total income		3778.57	\$5,754.12
<b>Expenses</b>			
Purchase of 24 T-shirts for sale	250.80		
Amazon gift card student incentive plant sale	100.00		
Stranges plant order	481.28		
Trailer personal prop tax	17.00		
Student awards	297.75		
Pizza for end of year party	130.30		
Tickets for Hanover Sports Park	210.00		
End of year party food + misc expenses	116.87		
Purchase of Square credit card reader	10.00		
Plastic Bin for storing documents in shed	9.41		
Total expenses		1623.41	
Ending Checking account balance as of	6/4/18		\$4,130.71
Beginning <b>Savings</b> account balance as of 4/23/18			\$2,739.84
<b>Income</b>			
Interest April and May	0.04		
<b>Expenses</b>			
	0		
Ending Savings account balance (Guard Scholarship Fund)	6/4/18		\$2,739.88

### Upcoming Income/Expenses

1. End of year uniform cleaning expense?
2. Award plaques and engraving \$110