

INCOME

5/31/2010	Balance carried forward	\$7,341.00
7/14/2010	Snack sales (Army Field Band concessions)	\$43.90
9/8/2010	Community band refreshments (7/15/2010)	\$63.00
9/8/2010	Uniform brochure campaign (multiple checks)	\$1,930.00
10/5/2010	Fall Fest 2010 profits	\$74.71
11/5/2010	Uniform brochure campaign (multiple checks)	\$565.00
11/12/2010	Chipotle fundraiser	\$1,344.72
1/12/2011	Holiday Fest 2010 profits	\$412.10
1/12/2011	Uniform brochure campaign (Halamek)	\$250.00
2/12/2011	Donation at spaghetti dinner	\$67.00
2/28/2011	Beach Blast 2011 profits	\$249.81
4/29/2011	Wing Night profits (April, 2011)	\$4,764.40
6/22/2011	Uniform brochure campaign (Jares)	\$30.00
7/19/2011	Community band refreshments (2011)	\$130.91
7/19/2011	Kiwanis donation	\$5,000.00
8/9/2011	Home Days donation jar	\$202.57
8/9/2011	VFW donation	\$300.00
12/5/2011	Holiday Fest 2011 profits	\$401.52
6/29/2012	Community band refreshments (2012)	\$77.25
	Total Income	\$23,247.89

EXPENSES

Date n/a	Stanbury - Partial payment toward trousers (Ck 1358)	\$ (4,800.00)
7/21/2010	Stanbury - Partial payment toward trousers (Ck 1372)	\$ (2,500.00)
5/20/2011	Stanbury - Full payment on hats (Ck 1442)	\$ (4,360.50)
5/20/2011	Midwest - Full payment on plumes (Ck 1443)	\$ (1,330.00)
8/9/2011	Marcia Abbadini - thank you sign supplies (Ck 1459)	\$ (13.89)
8/9/2011	Don Krolikowski - thank you sign supplies (Ck 1460)	\$ (21.23)
9/30/2011	Don Krolikowski - thank you photos (Ck 1474)	\$ (86.11)
10/4/2011	Stanbury - shipping on hats (Ck 1468)	\$ (387.00)
11/23/2011	Marcia Abbadini - thank you shipping supplies (Ck 1483)	\$ (63.57)
12/23/2011	Formal Fashions - Full payment on vocal dresses (Ck 1486)	\$ (3,831.48)
1/10/2012	Midwest - Full payment on cords (Ck 1490)	\$ (1,262.34)
1/10/2012	Midwest - Plume shipping (Ck 1491)	\$ (32.16)
1/18/2012	Midwest - Full payment on 20 raincoats (Ck 1492)	\$ (1,412.20)
	Total Expenses	\$ (20,100.48)

FUND BALANCE \$3,147.41