

**Wilmington High School Band Parents Monthly Report**

| Sept 2020 (as of 10/19/20 Zoom Meeting)        |  |          |                   |                 |  |                    |
|--|--|----------|-------------------|-----------------|--|--------------------|
|  |  |          | <u>Income</u>     | <u>Expenses</u> |  | <u>Balance</u>     |
| <b>Starting Balance*</b>                       |  |          |                   |                 |  | <b>\$27,549.83</b> |
| <b>INCOME</b>                                  |  |          |                   |                 |  |                    |
| <b>Banner Funds</b>                            |  |          | <b>\$3,185.00</b> |                 |  |                    |
| <b>Harrows</b>                                 |  |          | <b>\$580.00</b>   |                 |  |                    |
| Marchant (1) Venmo                             |  | \$20.00  |                   |                 |  |                    |
| Morang Venmo (4)                               |  | \$80.00  |                   |                 |  |                    |
| West (5) ck                                    |  | \$100.00 |                   |                 |  |                    |
| Melo (1) Venmo                                 |  | \$20.00  |                   |                 |  |                    |
| Rose (1) ck                                    |  | \$20.00  |                   |                 |  |                    |
| 10/16 Swasey (1) ck                            |  | \$20.00  |                   |                 |  |                    |
| 10/4 Moore (8) ck                              |  | \$160.00 |                   |                 |  |                    |
| 10/4 Hollingsworth venmo (2)                   |  | \$40.00  |                   |                 |  |                    |
| 10/5 Antinarelli (4) Venmo                     |  | \$80.00  |                   |                 |  |                    |
| sales from 3/21 omitted last report (Venmo)(2) |  | \$40.00  |                   |                 |  |                    |
| <b>Trivia donations to keep</b>                |  |          | <b>\$100.00</b>   |                 |  |                    |
| AAA  |  | \$50.00  |                   |                 |  |                    |
| Nichols  |  | \$50.00  |                   |                 |  |                    |
| <b>TOTAL INCOME</b>                            |  |          | <b>\$3,865.00</b> |                 |  |                    |
| <b>EXPENSES</b>                                |  |          |                   |                 |  |                    |
| <b>Stamps for banner mailing</b>               |  |          |                   | <b>\$55.00</b>  |  |                    |
| <b>2020-21 Banner</b>                          |  |          |                   | <b>\$102.60</b> |  |                    |
| ck# 504 S. Sica reimbursement 10/4 exp rpt     |  |          |                   |                 |  |                    |
| <b>TOTAL EXPENSES</b>                          |  |          |                   | <b>\$157.60</b> |  |                    |
| <b>Ending balance (bank balance)</b>           |  |          |                   |                 |  | <b>\$31,257.23</b> |
|  |  |          |                   |                 |  | \$3500.00          |
|  |  |          |                   |                 | LESS - Other half of 2020 scholarships to be paid next year (14) |                    |
| <b>Available Balance</b>                       |  |          |                   |                 |  | <b>\$27,757.23</b> |
|  |  |          |                   |                 | Sept 2019 report balance   | \$25,490.39        |
|  |  |          |                   |                 | Difference from last year  | <b>\$2,266.84</b>  |