

**TFMS Music Boosters**  
**2011 Financial Year**  
**Treasurer's Report**  
07/01/2011 to 09/30/2011

<b>Administration</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards	-	-	-	-200.00	200.00
Bank Fees	-	6.00	-6.00	-	-6.00
Finance Software	-	-	-	-150.00	150.00
Insurance	-	-	-	-310.00	310.00
Interest Income	0.25	-	0.25	-	0.25
Legal	-	-	-	-10.00	10.00
Postage	-	-	-	-20.00	20.00
Supplies	-	-	-	-150.00	150.00
Website	-	-	-	-75.00	75.00
<b>Total</b>	<b>0.25</b>	<b>6.00</b>	<b>-5.75</b>	<b>-915.00</b>	<b>909.25</b>
<b>Festivals and Contests</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bellevue Jazz Fest	-	-	-	-420.00	420.00
CWU Jazz Festival	-	-	-	-225.00	225.00
Jr. All State	-	-	-	-100.00	100.00
OSU	-	-	-	-2,550.00	2,550.00
Viking Jazz Fest	-	-	-	-225.00	225.00
Transportation	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,620.00</b>	<b>3,620.00</b>
<b>Fundraising Events</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bake Sales	-	-	-	500.00	-500.00
Boxley's Music Fund	-	-	-	500.00	-500.00
Cafe Night / Jazz Night	-	-	-	600.00	-600.00
DVD Sales	-	-	-	300.00	-300.00
Grants	-	-	-	-	-
Movie Night	-	-	-	200.00	-200.00
Patron	193.60	-	193.60	1,400.00	-1,206.40
Showcase	-	-	-	2,800.00	-2,800.00
OSU fundraiser	-	-	-	-	-
Fundraising - General	-	-	-	3,000.00	-3,000.00
Donations - General	-	-	-	-	-
Matching Funds	50.00	-	50.00	50.00	-
<b>Total</b>	<b>243.60</b>	<b>-</b>	<b>243.60</b>	<b>9,350.00</b>	<b>-9,106.40</b>

<b>Instrument Purchase Fund</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Instrument Purchase Fund	-	1,992.82	-1,992.82	-4,000.00	2,007.18
<b>Total</b>	<b>-</b>	<b>1,992.82</b>	<b>-1,992.82</b>	<b>-4,000.00</b>	<b>2,007.18</b>
<b>Other / Projects</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Choir Uniforms	1,715.00	50.00	1,665.00	-685.00	2,350.00
Choir Restricted Fund	-	-	-	-250.00	250.00
Clinician Fees	-	-	-	-600.00	600.00
Food	-	-	-	-750.00	750.00
Gifts	-	-	-	-100.00	100.00
Jazz II Stipend	-	-	-	-500.00	500.00
Scholarships	-	400.00	-400.00	-1,000.00	600.00
Sweatshirts	-	-	-	-	-
<b>Total</b>	<b>1,715.00</b>	<b>450.00</b>	<b>1,265.00</b>	<b>-3,885.00</b>	<b>5,150.00</b>
<b>Grand Total</b>	<b>1,958.85</b>	<b>2,448.82</b>	<b>-489.97</b>	<b>-3,070.00</b>	<b>2,580.03</b>

<b>Bank Balances as of Start Date 07/01/2011</b>	<b>Bank Balances as of End Date 09/30/2011</b>	<b>Summary for the Period</b>
Checking <b>5,394.80</b>	Checking <b>4,904.58</b>	Opening Total <b>7,394.86</b>
Cash on Hand <b>-</b>	Cash on Hand <b>-</b>	Actual In <b>1,958.85</b>
Savings <b>2,000.06</b>	Savings <b>2,000.31</b>	Actual Out <b>- 2,448.82</b>
		Closing Total <b>6,904.89</b>
<b>Opening Total</b>	<b>Closing Total</b>	
<b>7,394.86</b>	<b>6,904.89</b>	

Message from MoneyMinder: Totals here will not always match bank statement totals for the same period. Please see the Bank Reconciliation Report to see how un-cleared checks and deposits affect these amounts.

Treasurer Report Submitted by:  
Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_