

Macomb Community School District 185
Education Foundation Macomb Band Boosters
Treasurer's Report 5/17/2011

Operating Account				
Beginning Balance		4/12/11		13,530.63
 INCOME				
4/20/2011	DEP	Trip Payments,Organizational		1,085.00
4/20/2011	DEP	Raffle		1,115.00
5/4/2011	DEP	Raffle		6,105.00
TOTAL INCOME				8,305.00
 EXPENSES				
4/15/2011	C Card	The Music Shoppe		-116.95
4/15/2011	C Card	Hy-Vee	Spring Trip	-8.56
4/15/2011	C Card	U Of I	Competition	-450.00
4/15/2011	C Card	Hal Leonard Corp.		-248.14
4/15/2011	C Card	U Of I	super state	-545.00
5/15/2011	2124	The Instrumentalist		-420.75
5/15/2011	2125	Ross Kellen	Spring Trip	-300.00
5/15/2011	2126	The Music Shoppe		-119.40
5/15/2011	2127	Jimmy Johns	Organizational	-76.00
5/15/2011	2128	Dominos	Organizational	-155.94
5/15/2011	2129	Copy Pack Post		-7.90
5/15/2011	2130	IESA	Jr High awards	-155.00
5/15/2011	2131	Doug Matsey	music	-31.74
TOTAL EXPENSES				-2,635.38
10% of profit to be transferred to the long term account				956.40
Ending Balance		5/17/11		18,243.85
Long Term Account Balance	4/17/2011		42,460.02	
(Designated for Uniforms	29,406.21)			

Respectfully Submitted
Becca Pettit, Treasurer