



Big Red Band

Financial Report – April 12, 2007

Inactive Accounts

Savings – Regular – Wesbanco	225.64
Savings – Endowment – United	10.01
Savings – Logan Grant – Wesbanco	644.89

Opening Balance – Uniform Savings Account - 3/15/2007

Savings - Uniform – Wesbanco	2957.39
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Income Received Into Uniform Savings Account – 3/15/2007 – 4/12/2007

Athletics Dept – Share of 2006 Ticket Sales	1105.60
Donations Received at 3/2007 Spaghetti Dinner	130.00
Transfer from Checking – Profits from Spaghetti Dinner & Silent Auction	2000.00

Current Balance – Uniform Savings Account - ^{4/12}~~3/15~~/2007

Savings - Uniform – Wesbanco	6192.99
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Opening Balance – Active Checking Account - 3/15/2007

Checking – Wesbanco	9574.84
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Income Received - Active Checking Account – 3/15/2007 – 4/12/2007

2006-2007 Marching Band Fees	858.00
Silent Auction Proceeds	474.00
Total Income	1332.00

Expenses Paid - Active Checking Account - 3/15/2007 – 4/12/2007

Spaghetti Dinner – Cost – Donation to First Presbyterian Church	100.00
Board of Education – Bus Transportation	152.10
WVMEA Conference	182.00
Total Expenses Paid	434.10

Transfer from Checking Account to Uniform Savings Account

Transfer of Spaghetti Dinner and Silent Auction Profits	2000.00
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Current Balance – Active Checking Account - 4/12/2007

Checking – Wesbanco	8472.74
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Summary – Spaghetti Dinner & Silent Auction

Costs	-502.13
Spaghetti Dinner Profit	835.00
Silent Auction Profit	1273.00
Donations from Spaghetti Dinner	350.00
Net Profit	1955.87

Unpaid Bills

Total Unpaid Bills	0.00
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Outstanding Band Fees Past-Due From 2005-2006

Past-Due from 2005-2006	2718.00
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