

THS Band Parents Mtg
10 January 2012
Treasurer's Report

Beginning Balance as of 11/7/11 in the Checkbook was \$15,428.13

Deposits since last report	\$1,554.29
Expenses since last report	<u>\$4,433.09</u>
Balance on 1/9/12	\$12,549.33

I need direction from the Board on the Sponsors funds from this past month as to where they all to be booked: into the Band General Fund or are there any specific restrictions placed on any of the donations.

-Kohl's	\$1,000.00
-Smashburger's Fund Raiser	\$227.79

Need to fund the Flapjack Fundraiser expenses from General Fund \$31.93 to print the tickets.

(Moved)
(Second)
passed.

Results of the Audit from '10 – '11 have been received as of this date.

Volunteer hours are being accounted for on a Master Plaster Spreadsheet that is being posted periodically on the Band Website. The most recent spreadsheet was forwarded to the Board this past weekend. Questions have been addressed on a person-by-person bases and I believe everyone that is following their hours is having their questions answered.

We have 55 students that have qualified to have Band Activity fee #2 waived due to volunteer activities.
And 27 students that have qualified for Activity fee #3 to be waived.

There are currently 32 Students that have NOT paid their Activity Fee #1;
171 that have NOT paid their Activity Fee #2, and 176 that have NOT paid their Activity Fee #3.
6 Students have NOT paid for their Band Shirts; and 12 have NOT paid for their Meal Deals. Plus we still have students that owe for Shoes/Gloves, Instrument Usage Fee, and Uniform cleaning Fee's.

Prints out of ALL Checks/Deposits are available at any time for open review by any Band Parent member or Band Director member.

Respectfully Submitted
Doug Frederking
Treasurer
THS Band Parents Organization