

FINANCIAL REPORT

CARROLL THEATRE BOOSTERS

April 30 2018

3/31/2018 <u>Balance forward</u>	(32,543.21)	
4/5/2018 DEPOSIT: PayPal - online Donation to theatre dept	(24.15)	P (donation)
4/5/2018 debit card - refund Mixed Bag - fundraiser	(101.94)	P
4/5/2018 debit card - Mixed Bag - owed for items (fundraiser)	95.55	P
4/6/2018 DEPOSIT: cash/checks - Mixed Bag fundraiser profit	(2,560.57)	P
4/6/2018 WITHDRAWAL: cash prizes for Bunco	400.00	boosters(Bunco)
4/9/2018 Direct pay - Dawn Tongish - items for Silent Auction	39.96	boosters(Bunco)
4/10/2018 debit card - Tom Thumb - balloons for Silent Auction tables	33.43	boosters(Bunco)
4/10/2018 debit card - WalMart - dessert and candy for Bunco	42.63	boosters(Bunco)
4/10/2018 debit card - WalMart refund for tax charged	(18.87)	boosters(Bunco)
4/10/2018 debit card - WalMart - candy and copy paper / Bunco	17.43	boosters(Bunco)
4/10/2018 debit card - EMAIL ME FORMS - 1 yr. subscription thru 4/2019	98.95	boosters
4/11/2018 debit card - DROPBOX subscription - 1 yr - thru 4/19	105.53	boosters
4/12/2018 DEPOSIT: PayPal - Bunco prepaid admissions	(1,565.97)	boosters(Bunco)
4/12/2018 DEPOSIT: Square - Silent Auction purchases	(3,750.67)	boosters(Bunco)
4/13/2018 CHECK # 1057 - Fox Rental - linens for Bunco fundraiser	281.31	boosters(Bunco)
4/16/2018 direct pay - Matthew Close - Bunco fundraiser expense	35.97	boosters(Bunco)
4/16/2018 direct pay - Candy Adams - Bunco fundraiser expense	43.44	boosters(Bunco)
4/17/2018 debit card - Edu. Theatre Assoc - Thespian Awards/banquet	502.00	boosters(Bnqt)
4/18/2018 debit card - Amazon - CURIOUS GEORGE props	11.55	P
4/18/2018 debit card - Amazon - CURIOUS GEORGE props	99.35	P
4/18/2018 debit card - Edu. Theatre Assoc - Thespian Dues (pd. by kids)	510.00	*boosters
4/20/2018 debit card - Edu. Theatre Assoc - trophies for banquet	436.10	boosters(Bnqt)
4/20/2018 debit card - Edu. Theatre Assoc - Thespian Dues (pd. by kids)	150.00	**boosters
4/23/2018 DEPOSIT: PayPal - DSM award show tix/purchased by fams	(251.60)	boosters
4/23/2018 direct pay - Deanne Weill - Bunco fundraiser expense	140.73	boosters(Bunco)
4/23/2018 debit card - DSM tix purchased to disburse to attendees	375.00	boosters
4/24/2018 debit card - Webstaurant - CURIOUS GEORGE props	137.39	P
4/25/2018 DEPOSIT: PayPal-Buckley award show tix/purchased by fams	(1,213.08)	boosters
4/25/2018 CHECK # 1058 - Jamie Pringle - reimburse for BOE OAP props	20.98	P
4/27/2018 DEPOSIT: cash/checks-Thespain Dues collected from students	(150.00)	**boosters
4/27/2018 DEPOSIT: cash/checks-Thespain Dues collected from students	(510.00)	*boosters
4/27/2018 DEPOSIT: cash/checks - FLIPGIVE online fundraiser profits	(146.12)	boosters
4/27/2018 JotForm subscription - May	9.50	boosters
4/28/2018 DEPOSIT: cash/checks - DSM and Buckley award tix purchases	(152.00)	boosters
4/28/2018 DEPOSIT: cash/checks - Bunco/Silent Auction fundraiser	(2,305.00)	boosters(Bunco)
4/29/2018 debit card - Amazon - CURIOUS GEORGE book and stuffed animal for elementary school tour/to be auctioned @ show	25.44	boosters
4/29/2018 JotForm subscription - May - upgraded monthly subscription to \$19.50/month due to JotForm charging more per form	9.59	boosters
4/30/2018 DEPOSIT: cash/checks - CURIOUS GEORGE production fees	(2,700.00)	P

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4/30/2018 DEPOSIT: cash/checks - CG -Extra t-shirts ordered by parents (107.00) P
4/30/2018 Interest earned on account (1.53) boosters

ENDING BALANCE (44,479.88)

PRODUCTION FEES ACCOUNT RECAP

Balance forward from 3/31/2018 Production (7,687.41)
Sponsorships/ads/donations (14,203.56)
Production purchases and payments as noted above 364.82
Production deposits as noted above (5,469.51)
Sponsorship, Advertising and donations - April (24.15)

SPONSORSHIPS/ADS and DONATIONS (TOTAL TO DATE) \$14,672.48 (14,227.71)

PRODUCTION ACCOUNT BALANCE (12,792.10) (27,019.81)

BOOSTER ACCOUNT RECAP

Balance forward from 3/31/2018 (10,652.24)
Booster purchases and payments as noted above 3,257.01
Booster deposits as noted above (10,063.31)
Bank service fees/Interest earned on account (1.53)

BOOSTER ACCOUNT BALANCE (17,460.07) (17,460.07)

TOTAL BANK BALANCE APRIL 30, 2018 (44,479.88) (44,479.88)