

FINANCIAL REPORT

CARROLL THEATRE BOOSTERS

March 31 2018

2/28/2018 <u>Balance forward</u>	(34,348.02)	
3/4/2018 debit card - Corner Bakery-UIL OAP meal for clinic	234.25	boosters
3/5/2015 debit card - Michael's -OAP goodie bags for other schools	16.95	P
3/6/2018 debit card - Dollar Tree-OAP goodie bags for other schools	54.00	P
3/7/2018 direct pay-Tish Mussey-UIL OAP props	125.00	P
3/8/2018 DEPOSIT: cash/checks-AWTS extra Tshirts purchased	(172.00)	P
refund tax previously charged-Joe's Pizza	(8.06)	P
TOTAL DEPOSIT		\$180.06
3/8/2016 CHECK # 1055 - Jamie Pringle Gypsy postcards (recut check)	67.22	P
3/8/2018 CHECK # 1054 - Jamie Pringle - reimburse UIL OAP props	111.59	P
3/11/2018 debit card - ChickFilA- UIL OAP meal	232.00	P
3/14/2018 debit card - Michael's -OAP goodie bags for other schools	15.54	P
3/14/2018 debit card - Dollar Tree-OAP goodie bags for other schools	133.00	P
3/19/2018 debit card - Pizza Hut - UIL OAP lunch @ performance	91.92	P
3/20/2018 debit card - Amazon -colored ink cartridges for dept. printer	62.99	boosters
3/20/2018 debit card - Amazon - black ink cartridges for dept. printer	39.98	boosters
3/20/2018 CHECK # 1053 - Tyler Junior College - UIL OAP Clinic	150.00	P
3/21/2018 debit card - Corner Bakery - reimburse tax previously charged for food	(1.24)	P
3/21/2018 debit card - Corner Bakery - reimburse tax previously charged for food	(7.92)	P
3/26/2018 direct pay - Spectrum Printing - Bunco tshirts / volunteers	308.76	boosters(Bunco)
3/26/2018 direct pay - Spectrum Printing - Book of Everything tshirts	431.75	P
3/27/2018 debit card - JOTFORM subscription - April 2018	9.50	boosters
3/30/2018 DEPOSIT: cash/checks-BOE/UIL OAP extra Tshirts purchased	(89.00)	P
3/31/2018 Interest earned on account	(1.42)	boosters
ENDING BALANCE	(32,543.21)	

PRODUCTION FEES ACCOUNT RECAP

Balance forward from 2/28/2018	Production	(8,838.16)	
	Sponsorships/ads/donations	(14,203.56)	
Production purchases and payments as noted above		1,428.97	
Production deposits as noted above		(278.22)	
Sponsorship, Advertising and donations - February		-	

SPONSORSHIPS/ADS and DONATIONS (TOTAL TO DATE) \$14,672.48 **(14,203.56)**

PRODUCTION ACCOUNT BALANCE **(7,687.41)** **(21,890.97)**

BOOSTER ACCOUNT RECAP

Balance forward from 2/28/2018		(11,306.30)	
Booster purchases and payments as noted above		655.48	
Booster deposits as noted above		-	
Bank service fees/Interest earned on account		(1.42)	

BOOSTER ACCOUNT BALANCE **(10,652.24)** **(10,652.24)**

TOTAL BANK BALANCE MARCH 31, 2018 **(32,543.21)** **(32,543.21)**