

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) | |

