

PRESTO Bank Account Deposits and Withdrawals for 2015 - 2016

Prepared by Linda Prather

Category	July 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	June 16	Total To-Date	Budgeted	Remaining	Notes
Donations - Collage Concert													\$0.00	\$900.00	\$900.00	
Donations - Other													\$0.00	\$0.00	\$0.00	
Anonymous Donation for SMW Clinic													\$0.00	\$1,500.00	\$1,500.00	To be used for West clinic in place of KSHSAA competition
Business Sponsorships / Adds													\$0.00	\$500.00	\$500.00	
Concessions													\$0.00	\$1,000.00	\$1,000.00	Anticipating larger amount due to homecoming football
Fundraiser - Holiday Sacking													\$0.00	\$1,000.00	\$1,000.00	
Fundraiser - Other													\$0.00	\$0.00	\$0.00	
Banquet Ticket Sales													\$0.00	\$1,500.00	\$1,500.00	
Interest on Balance		\$0.46											\$0.46	\$0.00	-\$0.46	
Other Revenue													\$0.00	\$0.00	\$0.00	
Revenue Subtotals	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$6,400.00	\$6,399.54	
Picnic / Homecoming Float			-\$259.28										-\$259.28	-\$400.00	-\$140.72	
Collage Concert													\$0.00	-\$250.00	-\$250.00	
Banquet Expense													\$0.00	-\$1,500.00	-\$1,500.00	
Senior Awards/Gifts													\$0.00	-\$175.00	-\$175.00	
Senior Scholarships (2014 & 2015)													\$0.00	-\$1,000.00	-\$1,000.00	
Treats for students after concerts													\$0.00	-\$75.00	-\$75.00	
Office Supplies/Stamps			-\$17.40										-\$17.40	-\$25.00	-\$7.60	
State and Federal Fees													\$0.00	-\$40.00	-\$40.00	Filed in August - \$40 donation
Web Site Hosting													\$0.00	-\$75.00	-\$75.00	
Competition Travel Exp for Director													\$0.00	-\$120.00	-\$120.00	
Special Activities Fund													\$0.00	\$0.00	\$0.00	
SM West Clinic													\$0.00	-\$1,500.00	-\$1,500.00	
Director Expense													\$0.00	-\$640.00	-\$640.00	
Misc Other Expenses (see check register)													\$0.00	-\$500.00	-\$500.00	
Expense Subtotals	\$0.00	\$0.00	-\$276.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$276.68	-\$6,300.00	-\$6,023.32	
Delta	\$0.00	\$0.46	-\$276.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Cash on Hand	\$5,359.89	\$5,360.35	\$5,083.67	\$5,083.67	\$5,083.67	\$5,083.67	\$5,083.67	\$5,083.67	\$5,083.67	\$5,083.67	\$5,083.67	\$5,083.67				