



September 10, 2018

Attendance: Sonya Barratta, Marla Becker, Debora Bowles, Rob Cebriak, Kevin Dengel, Kristine Gross-Squillante, Chris Lutz, Bryon Marusek, Greg Miller, David Prater, Jana Ross, Jim Slates, Deb Stemen

Call to Order: 7:39 p.m.

Approval of Minutes: Motion to approve 5/14/18 and 8/6/18 minutes; Dave Prater 1st, Kevin Dengel 2nd

Treasurer's Report—Deb Stemen

- See report
- Square is doing really well, we are thinking about also putting it in the Sugar Shack.
- Total current assets, \$84,349.12 as of August 31, 2018.
- Concessions are doing well. We brought in \$7,623.02 for the 8/31 Varsity Football game, and an additional \$4,936.07 from the Varsity Football game on 9/7/18. Soccer games have brought in \$2,793.69, with one game rained out.
- The final trip payment was made to Bob Rogers Travel.
- Amazon Smile brought in \$23.97.
- Tag Day is this Saturday.
- We received a thank you letter from Kristine Blind for the \$3000 donation to the stadium.

Assistant Treasurer's Report—Marla Becker

- Since last we met, band and orchestra families have purchased \$10,100 in Giant Eagle and Kohl's gift cards, earning \$505 for student trip accounts. There was one flocking order as well.
- This enabled a fundraising payment of \$537.50 to be sent to Bob Rogers toward the final New York band trip payment due Friday. (The difference from the \$505 number above is plus flocking, minus orchestra student gift card purchases.) Thank you to the band directors for setting the August 31 deadline for gift card purchases to be applied to the final trip payment; that was very helpful in getting balances settled and submitted on time.
- Current Trip account balances total \$1543.15 in student accounts and \$2802.05 in the General Trip Fund.

Director's Reports

Mrs. Ballard—Middle School East Band
Not Present

Mr. Bradshaw—Middle School South Band
Not Present

- The GMSS bands are off and running for the school year. The 8th grade band has 41 students. We have spent our time so far reviewing concepts from 7th grade, learning about the form and characteristics of a march, and sight reading music. The students are getting used to completing recorded playing assessments instead of playing live for the class.
- The 7th grade band has 60 members and has been reviewing concepts from last year as well. The overall sound of the 7th grade band is more “mature” sounding than is usual for this grade level, and that is exciting to hear!
- The 6th grade students are in the middle of Music Survey, where they are learning about each music class offering before selecting their music class for the year. MSS has around 70 fitting appointments scheduled, and I’m sure that more will be scheduled in the next few days. This is a tiny bit smaller of a number for 6th grade band to start at South lately, but that is to be expected with the redistricting that happened over the summer to reduce the number of students in the building.
- The 7th grade music classes will be attending the OSU Musical Celebration Concert on November 30. I would like to ask that GLIMB provide the cost of the tickets for our band students to attend this event.
- Thank you for your continued support of our programs!

Mr. Cebriak—Lincoln High School bands

- Since last we met...
- Thanks to everyone—chaperones, uniform parents, cookie makers, concession workers—for a great start to the year!
- We have been purchasing books, and getting uniforms ready for 81 freshmen: thanks for helping us to purchase the books and shirts (for which they are reimbursing GLIMB). There are instrumentation issues (14 percussionists for instance). We are working on skill building and getting ready for the October concert.

- Coming up...
- This Friday we are away at New Albany for the combined patriotic show: 3:30 dress, 3:45 load, 4:00 depart. We will rehearse around 4:30 and then eat before the game. They are serving pizza and salad from Bellacino’s, for which we are reimbursing them with the money collected for this purpose from uniform fees.
- Alumni night is Homecoming, September 21. More will be posted on the website soon. We would like to do meal coupons for all of our alumni again.
- Saturday is Tag Day.
- Thank you for all you do!

Mr. Dengel—Lincoln High School orchestras, Middle School East Orchestra

●On August 17, I shared with the Chamber Orchestra that they were selected to perform at the 2019 Ohio Music Education Association (OMEA) Professional Development Conference in Cleveland. It is the first time the orchestra program has submitted an application and recording, and we are excited to represent Gahanna's K-12 music programs alongside Jazz 1! Our performance time is 11:30 a.m. on Saturday, February 2. We are in the midst of planning the trip – which includes an overnight stay.

●On Friday, August 24, the HS orchestras had their annual fall movie night. We enjoyed *The Avengers: Infinity War* and appreciated the chaperones with us that evening.

●Our representative from Cousin's Concert Attire visited on August 27 to measure sophomores. Those orders will arrive in the next couple of weeks. The \$500 in GLIMB earmarked funds will provide a discount for the students who will use these throughout high school.

●Last Thursday, September 6, we held our Beginning Orchestra Informational Meeting. More than 100 families were present with lots of excitement amongst interested students. Instruments must be secured by September 24 with classes beginning the following week.

●We have made reservations for the eighth grade to attend the Columbus Symphony Orchestra's Young People's Concert in February, in addition to the seventh grade band, orchestra, choir, and ESS students to attend the OSU Celebration Concert in November. Invoices forthcoming.

●Lastly, Mrs. Ross will be performing with the Columbus Symphony Orchestra for their season opening night ("In Full Splendor") on September 21 and 22. We hope to get a group of students to attend this concert.

**Mr. Kinser—Middle School South Orchestra
Not Present**

Mr. Miller—Middle School West Band, Lincoln High School Silver Band

●Bands at Middle School West are into the routine of a new school year, and we are moving past the beginning-of-the-year paperwork, money collection, and classroom rules. 7th grade band is experimenting with a new electronic practice log and using a school-owned text to review concepts from 6th grade band. The 8th grade band has learned how to make recordings with their Chromebooks and are making good progress as a full band. Both groups are now beginning to read music for their first performances of the year. Thanks to GLIMB for providing a few new books to supplement the 7th grade review set, as well as facilitating the purchase of reimbursable items like uniform shirts and band books.

●6th grade music survey classes are getting a chance to try brass instruments in class this week, as we wrap up the 4-week presentation of band instruments and prepare for instrument fitting appointments to begin next week. Turnout at our parent information meeting last week was higher than it has been in the last few years, and we currently have 175 students with confirmed appointments, along with quite a few more who have expressed interest but have not scheduled a fitting at this time.

●6th grade fitting appointments take place in the high school band room after school on September 18, 20, and 24. There are also some fittings occurring next week during the school day at each middle school.

•Middle school bands have their first concert performances on Thursday, November 1 (8th grade) and Monday, November 5 (7th grade). Both concerts will be at Middle School West and will start at 7:30. GLIMB is welcome to pass out literature or set up a table for spiritwear at these events, and we will also have a commission fund jar available for donations (the current 7th graders will be part of that project next school year). Thanks for all you do!

Ms. Ross—Middle School West Orchestra

- 31 students in 7th grade will attend Celebration Concert at OSU with all 7th grade music students in the district.
- 14 students in 8th grade will attend CSO Young People's Concert with students from MSS and MSE.
- New method books are being distributed to 7th grade students and polo shirts are being ordered.
- More than 100 families turned out for the beginning strings meetings with many requests still coming in from students.
- I've approached some students to see if they will switch from violin to viola for balance in future Freshman Orchestra.
- Request funds to rent some violas short-term, they are about \$30 apiece for three or four months (we need four). Rent to own? Thank you!
(Glimb discussion: Let's explore buying four violas. Mr. Dengel and Ms. Ross to get information.)

Mrs. Shellhammer—Gahanna Lincoln Jazz bands Not Present

- Jazz Band auditions will begin on Monday, September 17. The rhythm section will begin the following week with Jazz I's first rehearsal being October 1.
- I am pleased to report that the school board will cover all costs for our March guest artist beyond the \$1500 booster commitment.
- Jazz Band I will perform in Cleveland on February 1 at 12:30.
- I am pleased to report that Jacob Bentley, trumpet, and Meg Henry, trombone, auditioned into the Columbus Youth Jazz Orchestra.
- Other GLHS students participating in the Jazz Arts Group Youth Jazz groups are:
 Jacob McFall, bass; Morgan Duff, alto sax; Nathaniel Asamoah, drums; Daniel Bullock, alto sax;
 Anna Aldis, alto sax
- As always, thank you for your support!

Committee Reports

Concession Report—Jim Slates

- Two football games in the books. Everyone is doing a great job.
- I'm trying to get used to the way Coke does things. No confirmation on when we'll get bigger coolers. Coke is not giving us a warning or head's up when not delivering product. We have to always check the invoice against what they give us very closely. Deliveries are on Thursdays. Volunteers need to check off quantities before they put it away.

Hospitality Report—Nicki Stamas

Not Present

- Mr. Cebriak: “Thanks to Hospitality for getting all the food together for picture night.”

Uniform Report—Bryon Marusek

- We had three days of fittings (we were rushed at the end). Since fitting weekend, we’ve had nine late fittings, altered 28 uniforms, repaired a dozen coats and jackets, and put together 27 belts (we only have two extras).
- We got most of the brass back from Tyler Teegardin: it looks fantastic, like new!
- The uniform team got 187 kids into uniforms, then out of uniforms and back into summer uniforms Friday for picture night. We had one emergency fitting for picture night.
- I talked to Dwight at Stanbury about new belts: they are \$59.50 each (without buckles), so \$14,400 to outfit the band. It will take six months to get them in after they’re ordered.
 - Mr. Cebriak: We replaced all the belts five years ago and they didn’t last very well (and they were some \$40 apiece).
- I’m getting a firm quote for the new Drum Major uniform. We will get the new uniform for next year’s marching band season if we order by January.
- The new laptop is here and I’m working on loading it with software. Right now we have about \$400 invested in it and the software.

Volunteer Report—Deborah Bowles

- The volunteer form on Google Docs has been wonderful! We had 358 families fill out the form, including 84 orchestra families.
- I have Google docs for menus, booth captain checklist, etc....
- Mandi Shirley is willing to do spiritwear again this year.
- Chi Carlucci has been awesome, stepping up and helping out wherever and whenever she’s needed.
- I’m concerned about this Saturday because of Tag Day, soccer, and freshman football. I’m also concerned about the day of the Buckeye Invitational: there are a lot of games (all day) and we still need help.
- At Homecoming we’ll be training new people and booth captains.
- Stonybrook Methodist volunteers will work in the booths for Senior Night (October 26).
- We’ll need four chaperones per bus (10 uniform parents) for the Buckeye Invitational.
- Thanks to the directors for getting out the SOS for volunteers.

New Business

- Mr. Dengel: Tag Day
 - We need more drivers. I split some routes based on what happened last year, so we need 36 more drivers. We need a driver push: email from the volunteer coordinator and the directors. There are 82 routes in total now.

- The photos on the Glimb web site are two and three years old: Mr. Dengel, Dave Prater and Kristine Gross-Squillante to work on updates.
- Mr. Cebriak: We have a student who would like reimbursement for year-round and summer camp.
 - Check and find out how much was given last year: give the same flat amount that was given last year? Agree to give \$300 (\$100 per camp).

Old Business

- The new PA system was purchased for \$3077.00. Every marching band director is on a wireless microphone and we have two speakers so the kids can hear the director's instructions. We're going to get a lot of money's worth out of the system.

Adjournment

Motion to adjourn: 8:47 p.m., Jim Slates 1st, Rob Cebriak 2nd

Respectfully submitted,
Kristine Gross-Squillante, GLIMB Secretary

**Gahanna Lincoln
Instrumental Music Boosters**

**Treasurer's Report
09/10/2018**

- **Reports:** Balance Sheet, Reconciliation Detail, P & L Budget vs Actual as of 9/10/18

- **Balance Sheet:**

Total Current Assets - \$84,349.12 as of August 31, 2018

Checking - \$47,518.68 as of August 31, 2018. Current available balance is \$59,182.65

- **Reconciliation Detail:**

- We received a thank you letter from Kristine Blind for the \$3,000 donation to the stadium

- **P & L Budget vs Actual**

- Concessions are doing well. We brought in \$7,623.02 for the 8/31 Varsity Football game and an additional \$4,936.07 from the Varsity Football game on 9/7/18.
- Soccer games have brought in \$2,793.69 thus far. Saturday's game was rained out.
- Final trip payment made to Bob Rogers Travel.
- Amazon Smile brought in \$23.97
- Tag Day is this Saturday

10:08 AM
09/04/18
Cash Basis

Gahanna Lincoln Instrumental Music Boosters
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1 GLIMB Checking	47,518.68
Commission Fund Savings	1,151.97
Savings Temporary Fund	4,954.74
Student Fundraising Savings	4,297.70
Uniform CD 01/2017-01/2019	7,621.27
Uniform CD 04/2018-04/2020	11,242.67
Uniform CD 06/2018-06/2020	7,562.09
Total Checking/Savings	<u>84,349.12</u>
Total Current Assets	<u>84,349.12</u>
TOTAL ASSETS	<u><u>84,349.12</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	91,837.47
Net Income	-7,488.35
Total Equity	<u>84,349.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,349.12</u></u>

9:12 AM

Gahanna Lincoln Instrumental Music Boosters

09/04/18

Reconciliation Detail

1 GLIMB Checking, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,767.73
Cleared Transactions						
Checks and Payments - 25 items						
Check	07/21/2018	N3XC...	Jim Slates	X	-19.85	-19.85
Check	08/06/2018	N5H9...	Metcalf Design & Pri...	X	-224.68	-244.53
Check	08/06/2018	N5H9...	Heartland Banks	X	-138.21	-382.74
Check	08/06/2018	5803	Kevin Dengel	X	-88.46	-471.20
Check	08/09/2018	N5TF...	Home Field Advanta...	X	-1,782.00	-2,253.20
Check	08/09/2018	5807	Deb Stemen	X	-300.00	-2,553.20
Check	08/09/2018	5806	Bryon Marusek	X	-73.84	-2,627.04
Check	08/09/2018	N5TF...	Joni Vance	X	-46.00	-2,673.04
Check	08/13/2018	5813	Deb Stemen	X	-540.00	-3,213.04
Check	08/13/2018	5810	Kelly Shellhammer	X	-288.00	-3,501.04
Check	08/13/2018	5811	Diane Ballard	X	-288.00	-3,789.04
Check	08/13/2018	5809	Ruby Ti	X	-288.00	-4,077.04
Check	08/13/2018	N6785...	Tony Zilincik	X	-216.00	-4,293.04
Check	08/13/2018	5812	Diane Ballard	X	-80.95	-4,373.99
Check	08/13/2018	N677...	Gahanna Hardware, ...	X	-49.71	-4,423.70
Check	08/13/2018	5808	Bryce Schmitt	X	-42.98	-4,466.68
Check	08/15/2018	5814	Tresona Multimedia ...	X	-1,830.00	-6,296.68
Check	08/20/2018	N6XB...	Allegra Print and Im...	X	-215.01	-6,511.69
Check	08/20/2018	5815	Kelly Shellhammer	X	-22.34	-6,534.03
Check	08/27/2018	N7NF...	Heartland Banks	X	-4,797.28	-11,331.31
Check	08/27/2018	5816	Deb Stemen	X	-3,200.00	-14,531.31
Check	08/27/2018	N7NF...	Coca-Cola Bottling Co	X	-1,358.25	-15,889.56
Check	08/27/2018	N7NF...	Gold Medal Products	X	-204.40	-16,093.96
Check	08/28/2018	5817	Deb Stemen	X	-650.00	-16,743.96
Check	08/30/2018	ACH	Kohl's Credit-Gift Ca...	X	-4,750.00	-21,493.96
Total Checks and Payments					-21,493.96	-21,493.96
Deposits and Credits - 16 items						
Deposit	08/08/2018			X	107.00	107.00
Deposit	08/13/2018			X	20.00	127.00
Deposit	08/13/2018			X	23.97	150.97
Deposit	08/13/2018			X	75.00	225.97
Deposit	08/13/2018			X	700.00	925.97
Deposit	08/15/2018			X	50.00	975.97
Deposit	08/20/2018			X	466.75	1,442.72
Deposit	08/23/2018			X	375.80	1,818.52
Deposit	08/23/2018			X	400.00	2,218.52
Deposit	08/23/2018			X	8,908.00	11,126.52
Deposit	08/27/2018			X	794.81	11,921.33
Deposit	08/28/2018			X	422.16	12,343.49
Deposit	08/30/2018			X	80.00	12,423.49
Deposit	08/30/2018			X	150.00	12,573.49
Deposit	08/30/2018			X	531.76	13,105.25
Deposit	08/31/2018			X	2.05	13,107.30
Total Deposits and Credits					13,107.30	13,107.30
Total Cleared Transactions					-8,386.66	-8,386.66
Cleared Balance					-8,386.66	52,381.07
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/06/2018	5804	OMEA		-145.00	-145.00
Check	08/06/2018	5802	OMEA		-145.00	-290.00
Check	08/08/2018	5805	Molly Ward		-50.00	-340.00
Check	08/27/2018	NFNF...	Bryon Marusek		-19.90	-359.90
Check	08/28/2018	N7RN...	The Loft Violin Shop		-210.00	-569.90
Check	08/30/2018	ACH	Giant Eagle, Inc.		-11,875.00	-12,444.90
Total Checks and Payments					-12,444.90	-12,444.90
Deposits and Credits - 2 items						
Deposit	08/31/2018				300.00	300.00
Deposit	08/31/2018				7,282.51	7,582.51

9:12 AM

09/04/18

Gahanna Lincoln Instrumental Music Boosters
Reconciliation Detail
1 GLIMB Checking, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					7,582.51	7,582.51
Total Uncleared Transactions					-4,862.39	-4,862.39
Register Balance as of 08/31/2018					-13,249.05	47,518.68
Ending Balance					-13,249.05	47,518.68

9:12 AM
09/04/18

Gahanna Lincoln Instrumental Music Boosters
Reconciliation Summary
1 GLIMB Checking, Period Ending 08/31/2018

	Aug 31, 18
Beginning Balance	60,767.73
Cleared Transactions	
Checks and Payments - 25 items	-21,493.96
Deposits and Credits - 16 items	13,107.30
Total Cleared Transactions	-8,386.66
Cleared Balance	<u>52,381.07</u>
Uncleared Transactions	
Checks and Payments - 6 items	-12,444.90
Deposits and Credits - 2 items	7,582.51
Total Uncleared Transactions	-4,862.39
Register Balance as of 08/31/2018	<u>47,518.68</u>
Ending Balance	47,518.68

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Band Council Account	-42.98	-1,765.93
Concession Inc		
Football - Varsity	11,922.77	36,400.00
Football (Freshman, JV, MS)	794.81	4,050.00
Football Playoffs/Host Stadium	0.00	2,000.00
Jazz Night	0.00	450.00
Lacrosse	0.00	3,000.00
Other	317.00	0.00
Soccer	2,793.69	8,200.00
Square Income		
Square Fees	-18.15	0.00
Square Income - Other	654.47	0.00
Total Square Income	636.32	0.00
State Band and Orchestra	0.00	8,600.00
Track	0.00	5,000.00
Total Concession Inc	16,464.59	67,700.00
Donations		
Donations - misc.	50.00	0.00
Performance	0.00	1,000.00
Tag Day	20.00	27,000.00
Total Donations	70.00	28,000.00
Interest Inc	5.03	100.00
Rewards Programs		
Kroger	0.00	2,000.00
Other -Amazon Smiles	23.97	75.00
Total Rewards Programs	23.97	2,075.00
Spirit Wear	0.00	500.00
Total Income	16,520.61	96,609.07
Gross Profit	16,520.61	96,609.07
Expense		
AE & festival entry fees		
Large Group	0.00	3,200.00
Other (Jazz, Perc., March.Fest)	290.00	850.00
Solo & ensemble	0.00	4,500.00
Total AE & festival entry fees	290.00	8,550.00
Bank Charges and Fees	0.00	50.00
Camps - Middle School		
Kick Off - Band		
Kick Off - reimb./offsets	-720.00	0.00
Kick Off - Band - Other	26.50	0.00
Total Kick Off - Band	-693.50	0.00
Summer - Orchestra		
Summer - Orch. Reimb./offsets	-2,125.00	0.00
Summer - Orchestra - Other	938.76	0.00
Total Summer - Orchestra	-1,186.24	0.00
Total Camps - Middle School	-1,879.74	0.00
Concession Exp		
Booth Change	3,740.00	0.00
Cafeteria & Participation Fees	0.00	700.00
Concession Booth Equipment	0.00	1,000.00
Consumables	5,254.96	36,000.00
Repair & Maintenance	0.00	500.00
Stadium CleanUp	500.00	1,900.00
Concession Exp - Other	-19.85	
Total Concession Exp	9,475.11	40,100.00
Equip/Supplies/Uniform-nonreimb		

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
All Department	463.80	1,000.00
Band - Equip/Supplies non-reimb		
Band Camp Expenses	1,782.00	2,000.00
Colorguard	17.54	100.00
Uniform Purchase - Band	0.00	750.00
Band - Equip/Supplies non-reimb - Other	226.45	0.00
Total Band - Equip/Supplies non-reimb	2,025.99	2,850.00
Orchestra Equip/Sup. non-reimb.		
Orchestra T-shirts	0.00	1,000.00
Uniform Purchase - Orchestra	0.00	500.00
Total Orchestra Equip/Sup. non-reimb.	0.00	1,500.00
Total Equip/Supplies/Uniform-nonreimb	2,489.79	5,350.00
Equip/Supplies/Uniforms-Reimb.		
HS Band - Uniforms		
HS Band - shirts,shorts,spats..		
HS Band - shirt,shorts...reimb.	-2,112.00	0.00
HS Band - shirts,shorts,spats.. - Other	826.00	0.00
Total HS Band - shirts,shorts,spats..	-1,286.00	0.00
HS Band Cleaning		
HS Band Cleaning fee - (reimb.)	-5,700.00	0.00
HS Band Cleaning - Other	1,870.00	0.00
Total HS Band Cleaning	-3,830.00	0.00
Total HS Band - Uniforms	-5,116.00	0.00
Instrmnt.Supplies,Music,Awards		
Instrmnt.Supplies,Music..reimb	-239.00	0.00
Instrmnt.Supplies,Music,Awards - Other	14.33	0.00
Total Instrmnt.Supplies,Music,Awards	-224.67	0.00
MS Band	446.40	0.00
Total Equip/Supplies/Uniforms-Reimb.	-4,894.27	0.00
General Expense		
Donations-Stadium	0.00	3,000.00
Total General Expense	0.00	3,000.00
Hospitality		
Band	436.58	1,700.00
Band Meal		
Band Meal - Reimbursements	-1,512.00	0.00
Total Band Meal	-1,512.00	0.00
Hospitality - Other	0.00	75.00
Orchestra	0.00	500.00
Total Hospitality	-1,075.42	2,275.00
Instruction Exp		
Auditions, Sectionals	0.00	1,500.00
Band Camp - Instructors & Drill	1,130.00	1,175.00
Field Trips - Band/Orchestra	0.00	1,400.00
Financial Need	0.00	200.00
Guest Artists and Clinicians	0.00	2,700.00
Software	0.00	100.00
Total Instruction Exp	1,130.00	7,075.00
Instruments		
Purchase/Replacement	3,077.99	25,000.00
Repair	235.00	800.00
Total Instruments	3,312.99	25,800.00
Insurance	0.00	272.00
Music & All Other	1,830.00	2,000.00
Office Expense		
Business Cards and Magnets	0.00	150.00
Copy/Print/Programs/Posters	504.61	2,500.00
Office Equipment	384.94	700.00

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
Supplies and Postage	241.98	250.00
Tax Prep / Legal & Prof. Fees	0.00	100.00
Web Site Set up and Maint.	0.00	300.00
Total Office Expense	1,131.53	4,000.00
Plaques & Awards	0.00	3,500.00
Recording Exp. - Music CD's		
Recording (not to sell) expense	0.00	250.00
Total Recording Exp. - Music CD's	0.00	250.00
Registrations & Reimbursement		
Honor (All-state, OSU,...)	0.00	1,000.00
Summer Camp- (Band & Orch)	0.00	750.00
Year Long (CYSB, ...)	0.00	100.00
Total Registrations & Reimbursement	0.00	1,850.00
Scholarships - GLIMB Funded	0.00	2,000.00
Travel -Trips & Field Trips		
Band Trips	0.00	3,000.00
Fundraising (large) Trips		
Bob Rodgers Payments	1,269.50	0.00
Flocking/Stdnt.paymnts/Donation	-132.00	0.00
Giant Eagle Funds Earned	-625.00	0.00
Giant Eagle Purchases		
Giant Eagle Reimbursmnt/deposit	-13,400.00	0.00
Giant Eagle Purchases - Other	12,500.00	0.00
Total Giant Eagle Purchases	-900.00	0.00
Kohl's Card Funds Earned	-250.00	0.00
Kohl's Card purchase		
Kohl's Cards Reimbursmnt/deposit	-3,875.00	0.00
Kohl's Card purchase - Other	5,000.00	0.00
Total Kohl's Card purchase	1,125.00	0.00
Total Fundraising (large) Trips	487.50	0.00
Jazz Trips	0.00	2,500.00
Orchestra Trips	0.00	1,000.00
Total Travel -Trips & Field Trips	487.50	6,500.00
Total Expense	12,297.49	112,572.00
Net Ordinary Income	4,223.12	-15,962.93
Net Income	4,223.12	-15,962.93