

**PPA Treasurer Report**

7/1/2010 - 01/31/2011

July 1, 2010 Beginning Checking Balance **\$6,370.18**  
 Total Income \$39,028.80  
 Total Expenses \$15,878.21  
**Current Ending Checking Balance \$29,520.77**

Current Robe Account \$0.00  
 Current Band Uniform Account \$0.00  
 Current Curtain Account \$0.00  
 Current Greatest Need Account \$0.00  
 Current All Capital Accounts \$0.00

current ch **Current Regular PPA Account \$29,520.77**

Category	Income YTD	Expense YTD	Net Income	Notes	Difference
Membership	\$17,309.00	\$107.19	\$17,201.81	16,445.73 net last year	756.08
The List	\$1,100.00	\$22.00	\$1,078.00	1388.00 net last year	(310.00)
Buy it 4 a Song Auction	\$14,937.83	\$655.33	\$14,282.50	23,562.40 net last year	(9279.90)
Java & Jazz	\$985.00	\$0.00	\$985.00	1067.00 net last year	(82.00)
Sugar & Show			\$0.00	2046.00 net last year	
Fall Band Festival			\$0.00		
Mo Show			\$0.00	32687.57 last year	
Frankfurter Festival			\$0.00	3048.63 net last year	
Hall of Fame	\$0.00	\$0.00	\$0.00		
Stage Rental			\$0.00		
Merchandise			\$0.00		
Interest	\$29.37		\$29.37		
Miscellaneous	\$0.00	\$0.00	\$0.00		
Unsolicited Donations	\$100.00		\$100.00	Werner	
Previous Yr Activity	\$412.16	\$1,307.25	-\$895.09		
Capital Accounts			\$0.00		
Petty Cash Change	\$800.00	\$800.00	\$0.00		
WHS Disbursements	\$0.00	\$9,631.00	-\$9,631.00		
<b>Totals</b>	<b>\$35,673.36</b>	<b>\$12,522.77</b>	<b>\$23,150.59</b>		

\$0.00	-\$3,355.44	\$6,370.18	Beginning Balance
-\$35,673.36		\$29,520.77	Checking Balance
		<b>\$0.00</b>	