

Haslett Band Boosters
Treasurer Report
January 2020

Balances (as of 12/31/2019)

Checking - \$18,610.27
IMMA - \$21,509.24
CD - \$20,481.58
Total - \$60,801.09

Fundraising Results

Cookie Dough
Profit of ~\$6,400 (projected \$3000)
Wreaths
Profit of ~\$3000 (projected \$4000)
Patron Appeal
\$1,844.28 donated in December (FY total = \$2,874.71)
Paver Fundraiser
Scott has contact information for vendor and will be contacting school officials
Lindsey Commission
Nothing yet.

Upcoming Fundraising

Pampered Chef
Noodles Night
S&E Hosting
Jazz Night

Upcoming Expenses

Cookie Dough payment (~\$8800)

Issues

\$100 due for CMU
\$627 due for band camp
\$269.70 due for 9th grade clothing
Treasurer will be billing above and HS S&E in January

Improvement Initiatives

Add band box to middle school

Notes