

**STRATFORD CHOIR BOOSTER CLUB**  
**CASH FLOW STATEMENT 2019 - 2020**

<b>CASH BALANCE, 8/01/19</b>	<b>8,307.09</b>
<b><u>INCOME</u></b>	
Booster Club Dues (39 families)	2,410.00
Booster Club Donation	548.00
Wassail Reservations & Sponsorship*	16,919.05
Choir Banquet Income	1,850.02
Spirit Night & Misc Fundraisers	-
Choir Signs	250.00
Choir Decals	40.00
	<b>22,017.07</b>
<b>TOTAL INCOME</b>	<b>22,017.07</b>
<b><u>EXPENSES</u></b>	
Wassail	13,916.62
Appreciation	313.91
Accompanist	1,950.00
Equipment - Conductor Stand	1,180.00
UIL/Concert Music	800.00
Texas State Sales & Use Tax	-
Receptions/Parties	-
Uniform Repairs	-
Choir Banquet	2,170.00
Choir Signs	538.08
Choir Portraits	250.00
Administration Expense	349.00
Miscellaneous	75.48
	<b>21,543.09</b>
<b>CASH BALANCE, 7/31/20</b>	<b>8,781.07</b>
<b>Bank Balance</b>	<b>8,838.07</b>
Less: Outstanding Check #1429	57.00
<b>Book Balance</b>	<b>8,781.07</b>

\* Wassail income is net of \$605.95 in credit card fees