

Accounts Summary

As of October 2018

Assets:

\$17,374.68

ASSETS

Checking	\$7,915.93
Cash	\$9,458.75

Liabilities:

\$0.00

NET WORTH **\$17,374.68**

▼ Checking



Commerce Bank	\$7,915.93
	\$7,915.93

▼ Cash



MAA Allocation	\$2,419.40
MAA Scholarship Account	\$7,039.35
	\$9,458.75

Report: Income and Expenses FY18-19

Category	7/1/17 - 6/30/18	7/1/18 - 6/30/19	Difference
INCOME	\$9,914.00	\$5,065.00	-\$4,849.00
Activity Fees	\$2,440.00	\$2,735.00	\$295.00
Donations received	\$2,424.00	\$1,455.00	-\$969.00
General scholarships	\$1,179.00	\$0.00	-\$1,179.00
Pickard Endowment	\$1,245.00	\$0.00	-\$1,245.00
School of Music Building Fund	\$0.00	\$1,455.00	\$1,455.00
Football tickets ordered	\$4,520.00	\$0.00	-\$4,520.00
Shirt sales	\$530.00	\$875.00	\$345.00
EXPENSE	-\$14,292.73	-\$1,079.49	\$13,213.24
Concert On The Quad	-\$934.00	-\$918.12	\$15.88
Football tickets purchased from ICA	-\$4,530.00	\$0.00	\$4,530.00
Homecoming expenses	-\$673.15	\$0.00	\$673.15
Equipment truck rental	-\$95.83	\$0.00	\$95.83
Friday night rally	-\$196.40	\$0.00	\$196.40
Homecoming lunch	-\$328.92	\$0.00	\$328.92
Photocopies	-\$52.00	\$0.00	\$52.00
Misc. expenses	-\$716.06	\$0.00	\$716.06
PayPal service fee	-\$285.38	-\$161.37	\$124.01
Scholarships awarded	-\$4,245.00	\$0.00	\$4,245.00
General Scholarships	-\$3,000.00	\$0.00	\$3,000.00
Transfer to Pickard Endowment Fund	-\$1,245.00	\$0.00	\$1,245.00
Spring football game	-\$889.28	\$0.00	\$889.28
Square service fee	-\$19.86	\$0.00	\$19.86
Transfer to School of Music Building Fund	-\$2,000.00	\$0.00	\$2,000.00
TOTAL	-\$4,378.73	\$3,985.51	\$8,364.24