

TO: Alexander Band Boosters
 FROM: Kevin E. Dael Treasurer
 DATE: August 1st, 2015
 RE: Treasurer Report

Previous Balance (July 6th, 2015): \$12,274.45

Income for July:

Band Camp Fees:	+\$100.00
Uniform Item Fees:	+\$1,160.00
Dry Cleaning:	+\$317.00
Misc. (Lyres, oil, etc...)	+86.79
Audio/Video (From May 2015)	+\$25.00
TOTAL INCOME FOR JULY	+\$1,688.79

Expenses for July:

12 Band Raincoats:	-\$743.00
Supplies (Medical Bag and Hangers):	-\$41.73
Operations Supplies (Rubber Stamp):	-\$25.62
Misc. Band Member Items:	-\$32.10
Band Camp Food and Meal Supplies:	-\$945.78
Band Camp Supplies:	-\$110.31
Uniform Parts (Shoes, Gloves):	-\$545.99
Band Camp Staff:	-\$1,400.00
CA House (Some of this is student stuff)	-\$131.02
Water Bottles:	-\$53.48
TOTAL EXPENSES FOR JULY	-4,029.03

CURRENT CHECKING BALANCE: \$9,934.21

2015-16 Revenue Collected:	+\$4,742.52
2015-16 Expenses Paid:	-\$5,147.88

2015-2016 Year to Date TOTALS: (-405.36) We are currently running a deficit for 2015-2016.



PRICE QUOTE
Alexander HS Band
Lindsay VanWinkle, director
July 28, 2015

We are pleased to quote the following:

<u>Qty</u>	<u>Model</u>	<u>Description</u>	<u>List each</u>	<u>Price each</u>	<u>Freight each</u>	<u>Price inc freight</u>
1	CMSX 1311/C	Pearl Competitor Marching Snare Drum, 13x11", high tension with edge ring, weight 12.9 pounds, either white or black shells, standard hardware	\$802	\$423	\$25	\$448
1	CMSX 1309/C	Pearl Competitor Marching Snare Drum, 13x9", with traditional shell, weight 9.7 pounds, either white or black shells, standard hardware	\$465	\$246	\$25	\$271
1	CXS1	Pearl Airframe Snare carrier	\$462	\$235	\$8	\$243
1	Case	Protecthor-style snare case (special price)	\$148			\$25

Weight: While lighter, the 9" drum with traditional shell cannot be tightened to higher head tensions and will not accept the bracket for the Airframe carrier. For reference, a standard Pearl 14" Championship snare weighs 16.5 pounds and I believe your Dynasty snares are heavier than that.

Ordering: We ask for a purchase order from the school or a letter from the Boosters to authorize us to order items from our supplier.

Payment: We ask for payment upon delivery and presentation of invoice.

Assembly: All assembly will be completed prior to delivery. Drums are supplied with stock heads from the manufacturer.

Freight: Freight covers cost to bring equipment into Lancaster. It will be delivered to you without additional charge.

Thank you for considering CA House Music.

David S. Dernberger
CA House Music

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