

COBA Treasurer's Report

These are our income and expenses since 6/4/19 and current balance.

INCOME AND EXPENSE REPORT (Checking)	
Starting Balance as of 6/4/2019	8,168.24
Income from 6/4/2019 to 9/9/2019	
See detail below	7,249.77
Expenses from 6/4/2019 to 9/9/2019	
See detail below	3,928.80
Ending Balance	\$ 11,489.21



COBA SAVINGS ACCOUNT BALANCE: As of 6/3/19	\$ 1,753.82
As of 9/9/19	\$ 1,754.12

This is a comparison of our annual budget to our actual numbers to date.

INCOME & EXPENSES DETAIL				
INCOME				
Status	Date	Item		Amount
Cleared	6/10/19	Deposit	(Freshman Night Payments & T-Shirt purchases)	\$ 2,390.00
Cleared	6/11/19	PayPal Deposit: Annual T-shirts, Garment Bags, Donation, & Membership		\$ 774.77
Cleared	6/11/19	PayPal Deposit: Annual T-shirts, Garment Bags, & Membership		\$ 754.70
Cleared	6/11/19	PayPal Deposit: Annual T-shirts, Garment Bags, & Membership		\$ 259.45
Cleared	6/19/19	PayPal Deposit: Annual T-shirts & Membership		\$ 43.09
Cleared	6/29/19	IOD Interest Paid		\$ 2.00
Cleared	7/12/19	Deposit	(Annual T-shirts, Garment Bags, & Membership)	\$ 585.00
Cleared	7/15/19	PayPal Deposit: Annual T-shirts, Garment Bags, & Membership		\$ 115.00
Cleared	7/31/19	IOD Interest Paid		\$ 1.60
Cleared	8/8/19	PayPal Deposit: Annual T-shirts, Garment Bags, & Membership		\$ 235.46
Cleared	8/9/19	Deposit	(T-shirts, Prep Day Tshirt sales, garment bags, & Membership)	\$ 947.00
Cleared	8/31/19	IOD Interest Paid		\$ 1.51
Cleared	9/1/19	PayPal Deposit: Annual T-shirts, Garment Bags, & Membership		\$ 96.19
Cleared	9/3/19	Deposit	(Annual T-shirts, Garment Bags, & Membership)	\$ 1,044.00
		Total		\$ 7,249.77
EXPENSES				
Status	Date	Payee	Description	Amount
Cleared	6/13/19	Transit Chargeback		\$ 50.00
Cleared	6/29/19	Account Maintenance Charge		\$ 20.00
Cleared	6/29/19	Chargeback Fee		\$ 15.00
Cleared	7/9/19	Big Start Branding (Annual Orchestra T-shirts and Garment Bags)		\$ 2,461.50
Cleared	7/26/19	Office Depot (Office Supplies: sharpies, highlighters, and dry erase markers)		\$ 44.35
Cleared	7/30/19	Oak Meadows Swim Club (Pool Rental & Lifeguards - Freshman Party)		\$ 290.00
Cleared	7/31/19	Wal-Mart (100 black binders)		\$ 97.00
Cleared	7/31/19	Account Maintenance Charge		\$ 20.00
	8/1/19	Wal-Mart (additional 22 black and red binders)		\$ 113.01
	8/6/19	Office Depot (printer ink for Mr. Norton)		\$ 133.97
	8/26/19	Office Depot (office supplies)		\$ 165.68
	8/28/19	Five Star Cleaners (dry clean 3 Churchill High School flags)		\$ 60.62
	8/28/19	A. Vargas and Associates (25 Orchestra locker locks)		\$ 340.33
	8/31/19	Account Maintenance Charge		\$ 20.00
	9/2/19	Anjali Joshi (Reimbursement: Payment for)		\$ 21.34
	9/3/19	U.S. Post Office (Payment for renewal of post office box)		\$ 76.00
		Total		\$ 3,928.80

Jessica Vacca

COBA Treasurer

Jessica Vacca

9/9/19

Date