

COBA Treasurer's Report

These are our income and expenses since 11/5/19 and current balance.

INCOME AND EXPENSE REPORT (Checking)	
Starting Balance as of 11/5/2019	27,069.07
Income from 11/5/2019 to 1/6/2020	
See detail below	4,462.45
Expenses from 11/5/2019 to 1/6/2020	
See detail below	9,823.25
COBA CHECKING Account Balance: As of 1/6/2020	\$ 21,708.27



COBA SAVINGS Account Balance: As of 11/4/19	\$ 1,754.41
As of 1/6/2020	\$ 1,754.70

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

INCOME & EXPENSES DETAIL				
INCOME				
Status	Date	Item	Description	Amount
Cleared	11/4/19	PayPal Transfer/Deposit	Orchestra T-shirt and Garment Bag	\$ 23.97
Cleared	11/23/19	Deposit	HEB gift card payments received	\$ 3,300.00
Cleared	11/30/19	IOD Interest Paid	Standard Bank Interest received	\$ 3.42
Cleared	12/9/19	Deposit	Simply Sheets and Butter Braid payments received	\$ 642.00
Cleared	12/19/19	Deposit	Viola Day Fee and T-shirt payments received	\$ 490.00
Cleared	12/31/19	IOD Interest Paid	Standard Bank Interest received	\$ 3.06
		TOTAL		\$ 4,462.45
EXPENSES				
Status	Date	Payee	Description	Amount
Cleared	11/15/19	Wal-Mart	Purchase of glue for Peter & Wolf	\$ 35.33
Cleared	11/19/19	Hometown Pastries	ButterBraid orders	\$ 811.40
Cleared	11/19/19	Jason Thibodeaux	Purchase of tree building supplies for Peter & the Wolf	\$ 76.73
Cleared	11/21/19	Veronica Stevenson	Reimbursement for HEB gift cards	\$ 2,976.00
Cleared	11/23/19	Hobby Lobby	Christmas tree decorations for Orchestra building lobby	\$ 21.60
Cleared	11/23/19	Texas Lutheran University	Viola Day Payments	\$ 80.00
Cleared	11/25/19	Simply Sheets Fundraising	Payment to Simply Sheet Fundraiser	\$ 300.00
Cleared	11/26/19	David Gage String Instruments	Deposit: Cello and Basses Rentals - NY Trip	\$ 796.46
Cleared	11/30/19	Account Maintenance Charge		\$ 20.00
Cleared	12/2/19	Jason Thibodeaux	Reimbursement for building storage shelf/supplies	\$ 114.60
Cleared	12/2/19	Jason Thibodeaux	Reimbursement for building storage shelf/supplies	\$ 57.56
Cleared	12/6/19	Zwear	Viola Day T-shirts	\$ 503.35
Cleared	12/6/19	Anne Marie's Catering	End of Year Banquet (5/21) - deposit	\$ 650.00
Cleared	12/8/19	Carrie Fuhrmann	Reimbursement of Peter & Wolf costume dry cleaning	\$ 64.63
Cleared	12/8/19	Yankee Candle Fundraising	Payment for Yankee Candle Fundraiser	\$ 1,465.79
Cleared	12/9/19	Creative Floral Designs	Roses for Senior Parents for Christmas concert	\$ 62.50
Cleared	12/12/19	HEB	Hot chocolatae bar for Christmas party	\$ 59.26
Cleared	12/14/19	Chick-Fil-A	Food for Christmas party	\$ 57.37
Cleared	12/18/19	Jason Thibodeaux	Reimbursement for Pizza for Officers	\$ 90.03
Cleared	12/31/19	Account Maintenance Charge		\$ 20.00
Cleared	1/6/20	Carrie Fuhrmann	Reimbursement of Santa & Mrs. Claus dry cleaning	\$ 49.51
Cleared	1/6/20	Jason Thibodeaux	Reimbursement for building storage shelf/supplies	\$ 511.13
Cleared	5/31/19	St. Mary's University	Scholarship for Floridell Berry - 2018/2019 2nd semester	\$ 1,000.00
		TOTAL		\$ 9,823.25

Jessica Vacca

COBA Treasurer

Jessica Vacca

1/6/2020

Date