



Saturday, October 5, 2019

INCOME	Sequence	Category	2018	Actual-2019	<Variance>
	4003	Dinner Theater Silent Auction	\$ 4,261.00	\$ 5,720.50	\$ 1,459.50
	4005	Dinner Theater Bake Sale	\$ 558.87	\$ 514.90	\$ (43.97)
	4006	Dinner Theater Ticket Sales	\$ 4,915.00	\$ 4,690.00	\$ (225.00)
	<b>TOTAL</b>		<b>\$ 9,734.87</b>	<b>\$ 10,925.40</b>	<b>\$ 1,190.53</b>

EXPENSE	Sequence	Category	Previous Year	Actual	
	307	Dinner Theater Decorations	\$ 78.75	\$ 111.41	\$ 32.66 (Party City \$58.65, Hobby Lobby \$17.30, and Wal-Mart \$35.46)
	308	Dinner Theater Food	\$ 2,305.64	\$ 2,388.12	\$ 82.48 (Zio's Italian Kitchen)
			TBD	TBD	Pending invoice from Custodians per MR. T
	<b>TOTAL</b>		<b>\$ 2,384.39</b>	<b>\$ 2,499.53</b>	<b>\$ 115.14</b>

**DINNER THEATER REVENUE** \$ 7,350.48 **\$ 8,425.87** \$ 1,075.39  
*\*last updated 10/14/19*

# COBA Treasurer's Report

These are our income and expenses since 9/10/19 and current balance.

INCOME AND EXPENSE REPORT (Checking)	
Starting Balance as of 9/9/2019	11,489.21
Income from 9/10/2019 to 10/15/2019	
See detail below	21,705.72
Expenses from 9/10/2019 to 10/15/2019	
See detail below	8,028.13
<b>Ending Balance</b>	<b>\$ 25,166.80</b>
<b>COBA SAVINGS ACCOUNT BALANCE: As of 9/9/19</b>	
	<b>\$ 1,754.12</b>
	<b>As of 10/15/19 \$ 1,754.12</b>



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

INCOME & EXPENSES DETAIL					
INCOME					
Status	Date	Item	Description	Amount	
Cleared	9/16/19	Deposit	Annual T-Shirts, Garment Bags, Membership	\$	420.00
Cleared	9/24/19	Deposit	Annual T-Shirts, Garment Bags, Membership	\$	464.00
Cleared	9/25/19	PayPal Transfer	Dinner Theater Tickets & T-Shirts	\$	118.94
Cleared	9/27/19	Deposit	Annual T-Shirts, GB, & Dinner Theater Tickets	\$	370.00
Cleared	9/27/19	PayPal Transfer	Dinner Theater Tickets & Coupon Cards	\$	14.26
Cleared	9/30/19	IOD Interest Paid		\$	1.55
Cleared	10/2/19	Deposit	Dinner Theater Tickets & Coupon Card Income	\$	5,035.00
Cleared	10/2/19	PayPal Transfer	T-Shirts, Garment Bag & Dinner Theater Tickets	\$	469.40
Cleared	10/3/19	PayPal Transfer	Dinner Theater Tickets	\$	57.96
Cleared	10/5/19	Deposit	Yankee Candle income, T-Shirts & DT tickets	\$	1,773.00
Cleared	10/5/19	Deposit	HEB Gift Card income	\$	3,375.00
Cleared	10/6/19	PayPal Transfer	Silent Auction income	\$	1,942.09
Cleared	10/7/19	Deposit	Yankee Candle income & Dinner Theater tickets	\$	200.00
Cleared	10/7/19	Deposit	Dinner Theater bake sale, Silent Auction & tickets	\$	5,243.40
Cleared	10/9/19	PayPal Transfer	Annual T-Shirts, Polo Shirts, Stickers & Mbrships	\$	391.12
Cleared	10/11/19	Deposit	Annual T-Shirts, Polo Shirts, Stickers & Donations	\$	252.00
Cleared	10/15/19	Deposit	Yankee Candle income	\$	1,578.00
		<b>Total</b>		\$	<b>21,705.72</b>
EXPENSES					
Status	Date	Payee	Description	Amount	
Cleared	9/3/19	Churchill Orchestra	Grace Honeyman's Cello Rental Fee	\$	30.00
Cleared	9/6/19	Michael's	All School Musical Poster framing	\$	57.36
Cleared	9/13/19	Carrie Fuhrmann (Reimbursement)	Dinner Theater decorations	\$	58.65
Cleared	9/16/19	Hobby Lobby	Dinner Theater table cloths	\$	17.30
Cleared	9/16/19	Big Star Branding	T-Shirts (2nd Order)	\$	324.26
Cleared	9/16/19	Big Star Branding	Camp Style Shirts and Polo's	\$	74.98
Cleared	9/18/19	Wal-Mart	Dinner Theater decorations (tissue & styrofoam)	\$	35.46
Cleared	9/30/19	Account Maintenance Charge	Bank Fees	\$	20.00
Cleared	10/5/19	Transit Chargeback		\$	30.00
Cleared	10/5/19	Veronica Stevenson (Reimbursement)	HEB Card Purchase	\$	3,432.00
Cleared	10/5/19	Zio's Italian Kitchen	Dinner Theater catering costs	\$	2,388.12
Cleared	10/7/19	Transit Chargeback		\$	20.00
Cleared	10/8/19	ESF Fundraising	Coupon Cards	\$	1,440.00
Cleared	10/9/19	Transit Chargeback		\$	100.00
		<b>Total</b>		\$	<b>8,028.13</b>

*Jessica Vacca*

COBA Treasurer

Jessica Vacca

10/15/19

Date