

Dear Parents-

Fairshare payments are in very good shape. We had good response to the statement mailing, so only a few accounts are still delinquent with no payment arrangements made.

Cash flow is still fairly good. We are showing \$750 net income after purchasing concert music for spring semester, and have not yet deposited the gift wrap fundraiser proceeds. Remaining fundraisers will cover the few expenses incurred in the spring (district band travel and graduation, for example), and build the bank balance for carry-over to next year's summer marching camp.

Budget information is available tonight in the current Profit and Loss Report. The clinicians' expenses are now slightly over budget. The P&L Cowendar Sale netted approximately \$1100 profit. Information is incomplete on the gift wrap sale. Photo CD sales from pre-orders were \$220, with concert day sales not yet included. Cary Orthopaedic again ordered over \$6,300 worth of grocery gift cards from us, for employee holiday gifts. (Thanks, Helena!)

In January, we will issue 1099 Forms for clinicians.

Respectfully submitted by:

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Co-Treasurers

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