Treasury Report – through November 8th, 2021

$69,000 cash on hand

Current debts = $6300 (private lessons, UIL shirts, Smart Music [McAnally], merchandise costs) plus costs of wreaths (not finalized)

**Earnings to-date:**

**Fundraising**: $24,088 (Play-a-thon); wreath sales are pending

**Merchandise sales:** will be closed out after Thursday night and we will have a total for the season.

**Membership:**  income was $8251.67

**Well on track with almost 50% of earnings achieved through ¼ the fiscal year!!**