

Westfield High School Music Department

TAG DAY FUNDRAISER

SATURDAY. SEPTEMBER 26. 2015

Your continued support during the past 14 years has played a truly significant role in allowing the Westfield High School Music Department to offer a high quality music education to thousands of students.

The Westfield music program encompasses more than 800 students studying Band, Chorus, Guitar, & Orchestra. These groups consistently score high ratings at competitions at the local, state and national level. While our music programs offer courses from beginning to advanced levels, most of our students begin their musical education at the elementary school level.

We appreciate your contribution during our Tag Day 2015 fund drive (our most significant fundraiser of the year), as well as your continued support to keep music programs in our schools from the elementary level through high school.

Your contribution helps our music students:

- · Perform at home football games, regional and national competitions, and school events;
- Purchase special music, uniforms, and instruments;
- · Receive scholarship awards for outstanding contributions to the Westfield music programs;
- Benefit from first-rate guest instructors and clinicians; and
- Defray transportation costs to special events and performances.

In other words, your support helps our students excel, and our community benefits from the opportunity to see and hear our kids perform! Your Tag Day contribution to the Westfield High School Music Booster Club, Inc. is fully tax deductible. Please consult your tax advisor for specific information regarding deductions.

If you were not home today when our students and adult volunteers came by, you can still send a 100% tax deductible donation. Please make your check payable to **Westfield High School Music Booster Club**, Inc., and send to: Westfield High School, 4700 Stonecroft Boulevard, Chantilly, VA 20151; Attention: Music Booster Club.

Thank you for your continued support!

Sincerely,

| Anthony Capeland Principal, Westfield High School | Alan Johnson Band Director, Westfield High School | Katie Pierce Choral Director, Westfield High School |
|---|---|--|
| Kar Hall | Greg Prysery | Aisalvaldbaum. Lisa Waldbaum & Michael Paquette |

Ken Hall Guitar Director, Westfield High School

Greg Rupert
Orchestra Director, Westfield High School

Co-President/s, Westfield High School Music Booster Club, Inc.

| PLEASE KEEP THIS A | S A RECEIPT FOR YOUR TAX REC | ORDS: |
|--------------------|---|------------------------|
| Donated \$ From | Check Number | Date |
| The | ank You from the Westfield High School Mu | sic Booster Club, Inc. |

For the most current information on our upcoming 2015-2016 performances schedule, please see backside of this letter.

www.westfieldband.org

www.westfieldhschoral.org www.westfieldorchestra.org

Westfield High School Music Department Concert Schedule 2015-2016 Concerts are held in the Westfield High School Auditorium. **OCTOBER** Chorus Fall Concert 27 Orchestra Fall Concert 29 November Band Fall Concert______3 **DECEMBER** Band Winter Concert 9 & 10 Chorus Winter Concert______15 Orchestra Winter Concert 17 Guitar Winter Concert______18 JANUARY Jazz Band Concert______8 FEBRUARY District XI Band Pre-Assessment Concert _____25 MARCH Chorus Pre-Assessment Concert_____1 Orchestra Pre-Festival Concert______3 District XI Choral Assessment 4-5 District XI Band Assessment 11-12 District XI Orchestra Festival 15-17 MAY Guitar Spring Concert 21 Jazz Band Concert 23 JUNE Chorus Spring Concert_____1 Band Spring Concert 9 & 10 Orchestra Spring Concert_______7 Concert schedule is subject to change. For the latest information on our concerts, please visit our websites.

www.westfieldband.org

www.westfieldchoral.org

www.westfieldguitar.org

www.westfieldorchestra.org

PNC Bank

For the Period 09/01/2015 to 09/30/2015

WESTFIELD HIGH SCHOOL MUSIC BOOSTER CLUB INC 4700 STONECROFT BLVD CHANTILLY VA 20151-1716 PNCBANK

Primary Account Number:

Page 1 of 2

Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

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Write to: Customer Service PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/
TDD terminal: 1-800-531-1648

For hearing impaired clients only

Non-Profit Checking Summary

Account number:

Westfield High School Music Booster Club Inc

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Balance Summary

Beginning balance 5,415.95

Deposits and other additions 24,608.80

Checks and other deductions 982.01

Ending balance 29,042.74

Average ledger balance

7,676.79

Average collected balance 7,297.29

| Deposits and Other Additions | | |
|------------------------------|-------|-----------|
| Description | Items | Amount |
| Deposits | 2 | 24,608.80 |
| Total | 2 | 24 608 80 |

| Checks and Other Deductions | | |
|-----------------------------|-------|--------|
| Description | Items | Amount |
| Checks | 2 | 982.01 |
| Total | 2 | 982.01 |

Daily Balance

 Date
 Ledger balance
 Date
 Ledger balance
 Date
 Ledger balance

 09/01
 4,815.95
 09/03
 6,185.94
 09/29
 29,042.74

 09/02
 6,567.95

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | |
|----------------|-----------|-------------------------|--|
| 09/02 | 1,752.00 | Deposit | |
| 09/29 | 22,856.80 | Deposit | |

Reference number

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 09/01/2015 to 09/30/2015

Westfield High School

Page 2 of 2

Primary Account Number:

nber:

Non-Profit Checking Account Number:

- continued

Checks and Other Deductions

| Chec | ks and Substitute | Checks | | * Gap in | check sequence | | | |
|----------------|-------------------|--------|---------------------|----------|-----------------|--------|---------------------|--|
| Date posted | Check number | Amount | Reference number | | Check number | Amount | Reference number | |
| 09/01 | | 600.00 | | 09/03 | | 382.01 | | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2015.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

| Description | Volume | Amount | |
|--------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 331 | .00 | Included in Account |
| Checks Paid | 2 | .00 | |
| Deposited Item - Consolidated | 327 | .00 | |
| Deposit Tickets Processed | 2 | .00 | |
| Branch - Consolidated Cash Deposited | 138 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

PNC Bank

For the Period 10/01/2015 to 10/31/2015

WESTFIELD HIGH SCHOOL MUSIC BOOSTER CLUB INC 4700 STONECROFT BLVD CHANTILLY VA 20151-1716 Primary Account Number:

Page 1 of 2

Number of enclosures: 0

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Write to: Customer Service PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Non-Profit Checking Summary

Account number:



Westfield High School Music Booster Club Inc

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Balance Summary

Beginning balance 29,042.74 Deposits and other additions 6,290.05

Checks and other deductions .00

Ending balance 35,332.79

32,996.13

PNCBANK

Average ledger balance 33,140.20

Average collected balance

| Deposits and Other Additions | | | | | | | | |
|------------------------------|-------|----------|--|--|--|--|--|--|
| Description | Items | Amount | | | | | | |
| Deposits | 5 | 6,290.05 | | | | | | |
| Total | 5 | 6,290.05 | | | | | | |

Checks and Other Deductions

Description Items Amount

Total 0 .00

Daily Balance

 Date
 Ledger balance
 Date
 Ledger balance
 Date
 Ledger balance

 10/01
 29,042.74
 10/07
 33,741.74
 10/26
 35,332.79

Activity Detail

Deposits and Other Additions

| Deposits | | | |
|----------------|----------|-------------------------|------------------|
| Date posted | Amount | Transaction description | Reference number |
| 10/07 | 740.00 | Deposit | |
| 10/07 | 500.00 | Deposit | |
| 10/07 | 1,200.00 | Deposit | |
| 10/07 | 2,259.00 | Deposit | |
| 10/26 | 1,591.05 | Deposit | |

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2015 to 10/31/2015

Westfield High School

Primary Account Number:

Page 2 of 2

Non-Profit Checking Account Numbers

- continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/02/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/30/2015.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

| Description | Volume | Amount | |
|-------------------------------------|--------|--------|---------------------|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 142 | .00 | Included in Account |
| Deposited Item - Consolidated | 137 | .00 | |
| Deposit Tickets Processed | 5 | .00 | |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |

Westfield High School Music Boosters, Inc. 2015 Tag Day Cash Flow

| rug Duy | Donati | 5115 | | | | | |
|-----------|-------------|--------------------------|------|---------------|-----------------|----|-----------|
| | | 9/26/15 Deposit | \$ | 22,856.80 | | | |
| | | 9/27-10/2/15 Deposit | \$ | 2,259.00 | | | |
| | | 10/3-10/10/15 Deposit | \$ | 740.00 | | | |
| | | 10/11-10/18/15 Deposit | \$ | 1,530.00 | | | |
| | | 10/19-10/31/15 Deposit | \$ | 840.00 | | | |
| | | 11/1-11/5/15 Deposit | \$ | 620.00 | | | |
| | | | | | \$ 28,845.80 | | |
| | Less | Tag Day - Supplies | | | \$ 797.78 | | |
| | Less | Tag Day - Stamps | | | \$ 63.70 | * | |
| | Less | Tag Day - Thank you Gift | Card | | \$ 75.00 | | |
| | | | Net | to distribute | | \$ | 27,909.32 |
| T D 1 | Star ethica | • | | | | | |
| Tag Day [| ווstribuז | ions | | | | | |
| | Less | Band | Ck# | 1181 | \$ 13,525.29 | | |
| | Less | Chorus | Ck# | 1182 | \$ 5,009.37 | | |
| | Less | Guitar | Ck# | 1183 | \$ 1,145.00 | | |
| | Less | Orchestra | Ck# | 1184 | \$ 8,229.67 | | |
| | | | Net | Balance | | \$ | - |
| | | | | | | | |

| Tag Day Distributions | # Students Participated | % of Students | Actual |
|--------------------------|-------------------------|---------------|-----------------|
| Total | 390 | 100.00% | \$ 27,909.32 |
| Band | 189 | 48.46% | \$ 13,525.29 |
| Chorus | 70 | 17.95% | \$ 5,009.37 |
| Guitar | 16 | 4.10% | \$ 1,145.00 |
| Orchestra | 115 | 29.49% | \$ 8,229.67 |

^{*}estimate