

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR MAY and JUNE 2024

STARTING BALANCE: **\$29,456.95**

Deposits: (+\$3649.63)

• KRISPY KREME DONUT FUNDRAISER	\$609.85
• DONATIONS	\$1017.55
• DUVALL DAYS BAKE SALE PROCEEDS	\$1739.75
• RAISERIGHT	\$79.97
• MOD FUNDRAISER	\$173.90
• SENIOR RECOGNITION (BANNER PERMIT/CHOIR PORTION)	\$28.61

Expenses: (-\$2151.12)

• KRISPY KREME EXPENSES	\$695.00
• SENIOR RECOGNITION (BANNER PERMIT)	\$57.21
• WEB SITE MAINTENANCE FEE	\$105.00
• DUVALL DAYS SUPPLIES	\$26.41
• BOARD DISCRETIONARY (RECOGNITION)	\$37.03
• DUVALL DAYS BANNERS	\$490.50
• ENGRAVING	\$45.40
• BAND SUPPORT (FOOD)	\$189.57
• BOARD DISCRETIONARY (RECOGNITION)	\$505.00

Bank Statement Ending Balance: **\$30,955.46**

THIS IS THE ENDING BALANCE FOR FISCAL YEAR 2023-2024, ENDING JUNE 30, 2024.

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR JULY AND AUGUST 2024

STARTING BALANCE FISCAL YEAR 2024-2025, AS OF JULY 1, 2024:
\$30,955.46

Deposits: (+\$2355.28)

- CONCESSIONS PTSA EARNINGS (FROM 2023/2024 YEAR) \$1242.39
- AMERICA ONLINE GIVING/UK GIVING \$1065.05
- RAISERIGHT \$47.84

Expenses: (-\$680.09)

- PO BOX RENTAL \$166.00
- WA SECRETARY OF STATE FEE \$20.00
- MARCHING BAND SUPPORT - SNACKS \$220.23
- MARCHING BAND SUPPORT – PIZZA (NOT YET CLEARED BANK) \$273.86

Bank Statement Ending Balance: \$32,904.51

Including Red Pepper Pizza debit \$32,630.65