

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR SEP 2024

STARTING BALANCE: **\$32,904.51**

Deposits: **(+\$640.00)**

- AMERICA ONLINE GIVING/UK GIVING **\$640.00**

Expenses: **(-\$1,968.39)**

- MARCHING BAND SUPPORT – PIZZA **\$273.86**
- ZOOM ACCOUNT RENEWAL (ANNUAL) **\$163.39**
- BAND SHOPPE: PURCHASE HANGERS FOR UNIFORMS **\$205.97**
- CLINICIAN PAYMENT, MARCHING BAND/LEADERSHIP **\$930.00**
- MARCHING BAND T SHIRTS (SUBSIDIZE) **\$395.17**

Bank Statement Ending Balance: **\$31,576.12**