

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR DECEMBER 2024

STARTING BALANCE: **\$30,016.17**

Deposits: **(+\$718.54)**

- AMER ONLINE GIVING \$480.00
- HAWAII SHIRT FUNDRAISER \$60.25
- RAISERIGHT \$80.40
- AMAZON: REFUND FOR RETURNED GLASSES \$97.89

Expenses: **(-\$2,548.32)**

- HYPERFAVOR (PURCHASE HAWAII SHIRTS FOR BAND AND FUNDRAISER) \$186.14
- HAWAIIAN AIRLINES INSTRUMENT TRANSPORT HAWAII \$1000.00
- HAWAIIAN AIR INSTRUMENT TRANSPORT (REIMBURSE JEN SMITH HIGGINS) \$1120.00
- RED PEPPER PIZZA (FOR CONCERT 11/25, BILLING DELAYED) \$242.18

Bank Statement Ending Balance: **\$28,186.39**

