

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR NOVEMBER 2024

STARTING BALANCE: **\$32,361.13**

Deposits: **(+\$1,727.22)**

- DONATIONS \$1000.00
- HAWAII SHIRT FUNDRAISER \$441.84
- RAISERIGHT \$56.85
- MOD PIZZA (from May 2024) \$228.53

Expenses: **(-\$4,072.18)**

- HYPERFAVOR (PURCHASE HAWAII SHIRTS FOR BAND AND FUNDRAISER) \$3,988.82
- COSTCO: FOOD FOR BAND CONCERT \$15.98
- AMAZON: STICKY TAPE FOR POSTERS \$17.38
- ROTARY CLUB DUVALL: BAND ROTARY HEART \$50.00

Bank Statement Ending Balance: **\$30,016.17**