

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR OCTOBER 2024

STARTING BALANCE: **\$31,576.12**

Deposits: **(+\$2,141.66)**

- AMERICA ONLINE GIVING/UK GIVING \$320.00
- KRISPY KREME PURCHASES (AFTER SQUARE FEE) \$670.68
- HAWAII SHIRT PURCHASES (AFTER SQUARE FEE) \$1037.98
- RAISERIGHT \$113.00

Expenses: **(-\$1,356.65)**

- PARENT BOOSTERS USA (ANNUAL MEMBERSHIP) \$345.00
- KRISPY KREME DONUT ORDER PURCHASE \$401.00
- AMAZON: CRYSTAL GLASSES FOR BAND PERFORMANCE \$97.89
- LEATHERBACK (ERIC CUNDY), SENIOR BANNERS \$512.76

Bank Statement Ending Balance: **\$32,361.13**