

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR JANUARY 2025

STARTING BALANCE: **\$28,186.39**

Deposits: \$1280.09

- MOD PIZZA \$421.16
- SEE'S CANDIES CHRISTMAS FUNDRAISER \$592.75
- RAISERIGHT \$135.66
- AMAZON: REFUND FOR RETURNED GLASSES \$32.63
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- CHECK FROM ANN MARIE GILL \$65.26

Expenses: \$3810.25

- MONEY MINDER SUBSCRIPTION (FINANCE SOFTWARE) \$332.56
- AMAZON: CHARGE IN ERROR FOR GLASSES \$32.63
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- COSTCO, FOOD FOR CONCERT (ORANGES, CHIPS, PLATES) \$76.62
- RED PEPPER PIZZA, FOR CONCERT \$339.06
- MOUNTAIN VIEW HS – VANCOUVER WA FESTIVAL ENTRY \$500.00
- DUVALL DAYS FESTIVAL, BOOTH FEE \$100.99
- DOLLARS FOR SCHOLARS \$1000.00
- RIVERVIEW SCHOOL DISTRICT – CYMBALS, MUSIC \$1395.76

Bank Statement Ending Balance: **\$25,656.23**