

## **CEDARCREST BAND BOOSTERS TREASURER REPORT**

**MEETING DATE:** N/A

**TREASURER:** ELLEN STEEN

### **SUMMARY FOR FEBRUARY 2025**

**STARTING BALANCE:** **\$25,656.23**

**Deposits: \$132.99**

- YARD SIGN FUNDRAISER \$120.48
- KROGER FUNDRAISER \$12.51

**Expenses: \$630.52**

- RV NUCCIO INSURANCE \$463.78
- PLATES, NAPKINS, SUPPLIES FOR BAND SUPPORT \$25.00
- SUBWAY, PEP BAND DINNER \$135.24
- US BANK FEE \$6.50

**Bank Statement Ending Balance:** **\$25,158.70**