

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR MARCH 2025

STARTING BALANCE: **\$25,158.70**

Deposits: \$132.99

• RAISERIGHT	\$72.50
• AMERICA ONLINE GIVING	\$1780.00
• CAR WASH FUNDRAISER, DONORS	\$401.68
• CAR WASH FUNDRAISER, TICKET SALES	\$311.27

Expenses: \$630.52

• COSTCO, BAND BREAKFAST, VANCOUVER MUSIC FESTIVAL	\$199.78
• COSTCO, REHEARSAL SNACKS	\$232.01
• FUEL CARD FOR INSTRUMENT TRANSPORT TO VANCOUVER	\$200.00
• US BANK FEE	\$6.50
• DUVALL DAYS PARADE FEE	\$36.09
• TARA BERGMAN, REIMBURSEMENT FOR SENIOR RECOGNITION	\$179.29

Bank Statement Ending Balance: **\$26,870.48**