

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR APRIL 2025

STARTING BALANCE: **\$26,870.48**

Deposits: \$1923.28

- RAISERIGHT **\$35.00**
- AMERICA ONLINE GIVING **\$60.00**
- DONATION, OTHER **\$130.00**
- CAR WASH FUNDRAISER, TICKET SALES **\$1698.28**

Expenses: \$794.00

- YARD SIGNS PURCHASE **\$60.00**
- CAR WASH, PURCHASE TICKETS **\$377.50**
- CAR WASH, PURCHASE PRIZES **\$350.00**
- US BANK FEE **\$6.50**

Bank Statement Ending Balance: **\$27,999.76**