

## **CEDARCREST BAND BOOSTERS TREASURER REPORT**

**MEETING DATE:** N/A

**TREASURER:** ELLEN STEEN

**SUMMARY FOR JULY 2025**

**STARTING BALANCE:** **\$27,162.08**

**Deposits: \$1799.92**

- AMERICA ONLINE GIVING \$60.00
- RAISERIGHT \$69.00
- MOD PIZZA FUNDRAISER \$319.75
- CONCESSION SALES \$1351.17

**Expenses: \$194.50**

- US POSTAL SERVICE – MAILBOX FEE \$188.00
- US BANK FEE \$6.50

**Bank Statement Ending Balance:** **\$28,767.50**

## **CEDARCREST BAND BOOSTERS TREASURER REPORT**

**MEETING DATE:** N/A

**TREASURER:** ELLEN STEEN

### **SUMMARY FOR AUGUST 2025**

<b>STARTING BALANCE:</b>	<b>\$28,767.50</b>
<b>Deposits: \$209.00</b>	
• AMERICA ONLINE GIVING	\$120.00
• RAISERIGHT	\$89.00
<b>Expenses: \$761.97</b>	
• PARENT BOOSTER FEE FOR WA STATE FILING	\$20.00
• AMAZON: LABEL MAKER FOR ORGANIZING MARCHING BAND STUFF	\$56.57
• AMAZON: LABELS FOR LABEL MAKER	\$23.93
• AMAZON: MARKERS, LANYARDS, BADGES FOR MARCHING BAND	\$57.58
• BAND SHOPPE – HANGERS FOR UNIFORMS	\$205.59
• COSTCO- SNACKS FOR MARCHING BAND	\$237.58
• COSTCO – MORE SNACKS	\$42.47
• QUIZNOS – DINNER TO FEED HELPERS/VOLUNTEERS	\$86.86
<b>Bank Statement Ending Balance:</b>	<b>\$28,214.53</b>

## **CEDARCREST BAND BOOSTERS TREASURER REPORT**

**MEETING DATE:** N/A

**TREASURER:** ELLEN STEEN

### **SUMMARY FOR SEPTEMBER 2025**

**STARTING BALANCE:** **\$28,214.53**

**Deposits: \$162.74**

- AMERICA ONLINE GIVING \$60.00
- RAISERIGHT \$42.50
- SQUARE YARD SIGN FUNDRAISER \$60.24

**Expenses: \$1384.37**

- RED PEPPER PIZZA: FOR MARCHING BAND \$247.78
- ZOOM ANNUAL SUBSCRIPTION \$163.39
- SUPPLIES FOR 8<sup>TH</sup> GRADE BAND ENGAGEMENT \$395.50
- LEATHERBACK, SENIOR BANNERS \$577.70

**Bank Statement Ending Balance:** **\$26,992.90**