

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR OCTOBER 2025

STARTING BALANCE: **\$26,992.90**

Deposits: \$162.74

- AMERICA ONLINE GIVING DONATION \$60.00
- RAISERIGHT \$99.00
- SQUARE YARD SIGN FUNDRAISER \$30.12
- DONATION: GRANDPARENTS OF BAND STUDENT \$500.00

Expenses: \$1384.37

- PARENT BOOSTER MEMBERSHIP RENEWAL \$400.00
- WITCH HATS FOR HALLOWEEN GAME, WICKED THEME \$351.81

Bank Statement Ending Balance: **\$26,930.84**

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR NOVEMBER 2025

STARTING BALANCE: **\$26,930.84**

Deposits: \$288.41

- AMERICA ONLINE GIVING DONATION \$110.00
- RAISERIGHT \$77.99
- DONATION: BOOSTER PARENT \$100.42

Expenses: \$118.66

- COSTCO, DINNERWARE FOR GAMES \$28.03
- AMAZON, TAPE FOR BANNERS \$16.64
- ROTARY HEARTS \$50.00
- CANDY FOR HALLOWEEN GAME (REIMBURSE A GILL) \$23.99

Bank Statement Ending Balance: **\$27,100.59**

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR DECEMBER 2025

STARTING BALANCE: **\$27,100.59**

Deposits: \$1402.78

- AMERICA ONLINE GIVING DONATION \$60.00
- RAISERIGHT \$45.19
- DONATION: GRANDPARENTS OF BAND STUDENT \$500.00
- DONATION: BOOSTER PARENTS \$278.71
- YARD SIGNS 60.24
- DONATION: NOVELTY HILL TREE FARM \$200.84
- SEE'S CANDIES FUNDRAISER PROCEEDS \$257.80

Expenses: \$4649.75

- RIVERVIEW SCHOOL DISTRICT – SUPPORT OF MARCHING BAND \$1433.38
- AMAZON – SENIOR NIGHT SUPPLIES 144.21
- DUVALL'S DAZZLING DESIGNS \$60.00
- PEP FOOD \$216.30
- JR REDWOLVES DAY MUSIC AND REEDS \$210.86
- RIVERVIEW SCHOOL DISTRICT – EASTSHORE FESTIVAL FEES \$585.00
- SNOQUALMIE VALLEY DOLLARS FOR SCHOLARS – SCHOLARSHIP \$2000.00

Bank Statement Ending Balance: **\$23,853.62**

CEDARCREST BAND BOOSTERS TREASURER REPORT

MEETING DATE: N/A

TREASURER: ELLEN STEEN

SUMMARY FOR JANUARY 2026

STARTING BALANCE: **\$23,853.62**

Deposits: \$1253.20

- AMERICA ONLINE GIVING DONATION \$109.26
- RAISERIGHT \$146.50
- DONATION: FRIENDS OF BAND \$150.00
- KROGER FUNDRAISER \$15.82
- MOD PIZZA \$367.20
- FUNDRAISER: COMBINED WITH TOLT (NOTE: AFTER EXPENSES ARE PAID, PROFITS WILL BE SPLIT WITH TOLT PTSA) \$464.42

Expenses: \$1067.42

- MONEY MINDER ANNUAL SUBSCRIPTION \$335.95
- COSTCO: FOOD FOR BAND \$64.93
- DUVALL DAYS BOOTH REGISTRATION \$125.99
- IXTAPA – PEP BAND DINNER \$240.35
- SENIOR RECOGNITION (AMAZON SUPPLIES, COOKIES, DÉCOR, FLOWERS FROM FFA) \$300.20

Bank Statement Ending Balance: **\$24,039.40**