DUTCHTOWN HIGH SCHOOL BAND BOOSTERS

2014-15 Statement of Cash Balance

9/18/2014

Current Receipts:

8/1/2014	Deposit	$	115.00	Booster Membership Donations
8/6/2014	Deposit	$	425.00	Band Fees
8/13/2014	Deposit	$	2,165.00	Band Fees
8/14/2014	Deposit	$	460.00	Band Fees
8/16/2014	Deposit	$	1,464.25	1st Game Night Deposit
8/18/2014	Deposit	$	19.44	Square Deposit
8/18/2014	Deposit	$	48.60	Band Fee Deposit
8/19/2014	Deposit	$	1,636.00	Band Fees
8/20/2014	Deposit	$	475.00	Band Fees/Shoe Payment
8/22/2014	Deposit	$	525.00	Band Fees/Show Shirts/Shoe Payment
8/23/2014	Deposit	$	2,079.25	2nd Game Night Deposit
8/25/2014	Deposit	$	39.37	Square Deposit
8/27/2014	Deposit	$	345.00	Band Fees/Show Shirts/Shoe Payment
8/29/2014	Deposit	$	680.00	Band Fees/Shoe Payment

Total Deposits this period

$ 10,476.91

Current Expenditures:

8/5/2014	ck#591	Whole Note Music	$	141.98
8/5/2014	ck#592	Color Guard Uniforms	$	279.78
8/5/2014	ck#594	Central-Carroll HSB Security Deposit	$	(500.00)
8/5/2014	ck#595	Central-Carroll HSB Competition Fee	$	75.00
8/13/2014	ck#596	Marcos Pizza (1st Game Dinner)	$	286.00
8/13/2014	ck#597	1st Coca-Cola Order	$	597.24
8/14/2014	ck#598	Sam's Club; 1st Game Concessions	$	360.29
8/15/2014	DCU WD	Cash Box Seed Money 1st Game Night	$	350.00
8/17/2014	ck#599	Hiram HSB Competion Fee	$	75.00
8/17/2014	ck#600	Hiram HSB Security Deposit	$	(500.00)
8/19/2014	DCU Transfer	New Grill/Old Grill repair	$	234.29
8/21/2014	ck#601	Marcos Pizza (2nd Game Dinner)	$	286.00
8/21/2014	ck#602	Sam's Club; 2nd Game Concessions	$	556.54
8/22/2014	DCU WD	Cash Box Seed Money 2nd Game Night	$	360.00
8/22/2014	DCU Transfer	Concessions Riembursement	$	99.01
8/22/2014	ck#603	Concessions Riembursement	$	21.34
8/25/2014	ck#604	Color Guard Supplies	$	363.92
8/27/2014	ck#605	2nd Coca-Cola Order	$	746.88
8/28/2014	ck#606	1st Blue Bell Order	$	184.32
8/29/2014	ck#607	Color Guard Services	$	450.00
8/29/2014	ck#608	Color Guard Services	$	250.00

Total Expenditures this period

$ 4,717.59

Ending Cash Balance

8/31/2014 Checking Account

$ 14,155.78

Less Liabilities:

Booster Student Accounts	$	313.75
Emerson's Account	$	3,065.00
2014 Marching Fees	$	6,186.80
Fundraiser- Student Accounts	$	445.00

$ 10,010.55

Total Available Booster Money

$4,145.23