

DUTCHTOWN HIGH SCHOOL BAND BOOSTERS

2014-15 Statement of Cash Balance

10/16/2014

Current Receipts:

9/4/2014 Deposit	\$ 490.00	Band Fees/Shoe Payment
9/5/2014 Deposit	\$ 175.00	Band Fees/Shoe Payment
9/6/2014 Deposit	\$ 2,584.84	3rd Game Night Deposit
9/8/2014 Deposit	\$ 80.45	Square Deposit
9/10/2014 Deposit	\$ 105.00	Shoe Payments
9/12/2014 Deposit	\$ 585.00	Shoe/Color Guard Payments
9/13/2014 Deposit	\$ 2,077.53	4th Game Night Deposit/Kona Ice
9/15/2014 Deposit	\$ 46.17	Square Deposit
9/16/2014 Deposit	\$ 172.00	Band Fee/Shoe Payments
9/19/2014 Deposit	\$ 221.05	Ice Cream Deposit: Week 1
9/23/2014 Deposit	\$ 420.00	All State/Band Fees Payments
9/25/2014 Deposit	\$ 390.00	All State/BF/Show Shirts/Trailer Payment
9/26/2014 Deposit	\$ 201.50	Ice Cream Deposit: Week 2
9/26/2014 Deposit	\$ 352.10	5th Game Night Dinner Deposit

Total Deposits this period**\$ 7,900.64****Current Expenditures:**

9/2/2014 ck#609	Salem Cleaners	\$ 8.00
9/3/2014 ck#610	Band Fee Reimbursed	\$ 100.00
9/4/2014 ck#611	Marco's Pizza (3rd Game Dinner)	\$ 266.00
9/4/2014 ck#612	Concessions Reimbursement	\$ 270.99
9/5/2014 DCU WD	Cash Box Seed Money 3rd Game	\$ 400.00
9/9/2014 ck#613	Sam's Club; 3rd Game	\$ 525.28
9/9/2014 ck#614	FCHS Band Competition Fee	\$ 75.00
9/9/2014 ck#615	FCHS Band Security Deposit	\$ (500.00)
9/9/2014 ck#616	Show Supplies/Costumes	\$ 225.51
9/9/2014 ck#617	Show Shirts; Image Builders	\$ 1,248.30
9/9/2014 ck#618	Color Guard Equipment	\$ 1,255.05
9/9/2014 ck#619	3rd Coca Cola Order	\$ 470.40
9/12/2014 ck#620	Concessions Tables	\$ 53.48
9/12/2014 ck#621	Marco's Pizza (4th Game Dinner)	\$ 266.00
9/12/2014 DCU Transfer	Concessions Reimbursement	\$ 21.38
9/12/2014 ck#622	Concessions Reimbursement	\$ 68.96
9/15/2014 DCU WD	IC Cash Box Seed Money	\$ 100.00
9/16/2014 ck#623	Instructor	\$ 100.00
9/16/2014 ck#624	Choreography	\$ 100.00
9/16/2014 ck#625	Instrument Supplies	\$ 140.86
9/16/2014 ck#626	All State; GMEA	\$ 160.00
9/16/2014 ck#627	Honor Band	\$ 40.00
9/18/2014 ck#629	2nd Ice Cream Order	\$ 129.60
9/18/2014 ck#630	Color Guard Equipment	\$ 972.87
9/22/2014 ck#631	National Registered Agents, Inc.	\$ 219.00
9/23/2014 ck#632	Marco's Pizza (5th Game Dinner)	\$ 231.00
9/25/2014 ck#633	3rd Ics Cream Order	\$ 170.64
9/30/2014 ck#634	Sam's Club; 6th Game	\$ 724.05

Total Expenditures this period**\$ 7,842.37****Ending Cash Balance**

9/30/2014	Checking Account	\$ 13,616.98
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Less Liabilities:

Booster Student Accounts	\$ 484.00
Marching Band Account	\$ 7,977.69
Fundraiser- Student Accounts	\$ 445.00

\$ 8,906.69**Total Available Booster Money****\$4,710.29**