

## July 2008 Treasurer's Report

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<b>May Report Balance</b>	<b><u>7192.37</u></b>
Dep: Band Fees Paid	\$2,653.27
Officer Fund (pie-in-the-face)	\$147.00
Road Atlanta	\$4,470.00
Drrift Race	\$1,520.00
Parent T-shirts	\$52.00
KK fundraiser for officer camp	\$160.00
KK sale for Aux. 6/11	\$1,647.49
Discount Cards (07/08)	\$20.00
T of FB Tickets (pre-sale)	\$550.00
T of FB (day of event: tickets, drinks, silent auction, etc.)	\$6,292.00
<b>Balance Before Expenses</b>	<b>\$24,704.13</b>
Exp: Majorette Camp	-150
Officer Camp	-1275
Band Camp food & supplies	-1839.79
Band Camp Instruction	-7550
1/2 of drill and drum book	-950
Majorette Uniform Accessories	-130
Taste of Flowery Branch (Supplies)	-1610.32
Taste of Flowery Branch (start up money)	-500
Building of Pit Equipment Trailer	-1200
Drums 101 (re-heading of drums deposit)	-800
Flags	-1612.73
CG shoes	-579.27
Uniform accessories	-76.95
Chick Music (repairs)	-124.17
Band T-shirts	-1171.46
CG uniform pay-off	-1015
KK fundraiser officer camp	-88
KK fundraiser Aux. 6/11	-825
<b>Total Expenses</b>	<b>(\$21,497.69)</b>
 <b>Checking account balance 7/19/08</b>	 <b><u>\$3,206.44</u></b>

<hr/> <b><u>Savings Account</u></b>	
<b>April 30th Balance</b>	<b><u>\$1,607.47</u></b>
 Interest Earned May & June	 \$3.67
 <b>Balance as of June 30th, 2008</b>	 <b><u>\$1,611.14</u></b>