

October 2008 Treasurer's Report

	<u>September 20th Report Balance</u>	<u>\$21,203.60</u>
Dep:	Band Fees Paid	\$595.00
	Concession Johnson Game	\$3,840.95
	Discount cards	\$20.00
	Refund on flag order	\$31.30
	DC Trip	\$500.00
	<u>Entertainment Books</u>	<u>\$200.00</u>
	Balance Before Expenses	\$26,390.85
Exp:	CG pom poms	-\$185.00
	Returned Check	-\$20.00
	Concession Stand (Johnson Game #3)	-\$2,673.94
	BPA meals for band	-\$44.38
	Cotton eyed Joe's (extra band t-shirts)	-\$252.06
	DC Trip Payment	-\$5,000.00
	CG Instruc tion Sept.	-\$551.67
	Percussion instruction Sept.	-\$589.17
	Competition Fees (X 2)	-\$150.00
	Refundable competition Bonds (X 2)	-\$1,000.00
	Admin fees (Truck maintainance, repair for towing trailer)	-\$1,000.00
	<u>Student private use from account</u>	<u>-\$50.00</u>
	Total Expenses	(\$11,516.22)
	<u>Checking account balance 10/09/08</u>	<u>\$14,874.63</u>

	<u>Savings Account</u>	
	<u>September 20th Balance</u>	<u>\$1,613.86</u>
	Interest Earned 9/30/08	\$1.32
	<u>Balance as of 10/09/08</u>	<u>\$1,615.18</u>