

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		January-22
Beginning Checking Account Balance		\$ 6,684.10
<i>Income</i>		
	T-Shirt Sale + Reimburse for	
1/10/2022	Guard Scholarship	\$ 783.88
1/10/2022	PayPal Transfer Plant Sale	\$ 816.00
1/31/2022	Kroger Rewards	\$ 61.45
Total Income		\$ 1,661.33
		\$ 8,345.43
<i>Expenses</i>		
1/18/2022	Band Scholarship-Mary Nou Ck# 5160	\$ (500.00)
1/26/2022	Cutttime Annual Subscription Ck# 5163	\$ (299.00)
Total Expenses		\$ (799.00)
Ending Checking Account Balance		\$ 7,546.43

Beginning Savings Account Balance		\$ 1,740.74
<i>Income</i>		
	Interest	\$ 0.01
Total Income		\$ 0.01
<i>Expenses</i>		
	2021 Colorguard Scholarship	\$ (500.00)
Total Expenses		\$ (500.00)
Ending Savings Account Balance		\$ 1,240.75

Expected Expenses

SCC Annual Renewal Fee	\$ (25.00)
Pre-Assessment Judge Honorarium	\$ (150.00)
Orchestra Assessment Fee	\$ (149.50)