

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		September-21
Beginning Checking Account Balance		\$ 6,347.43
<i>Income</i>		
Deposit Corporate Sponsor		\$ 1,000.00
Deposit Corporate Sponsor		\$ 250.00
Deposit Corporate Sponsors		\$ 2,500.00
Total Income		\$ 3,750.00
		\$ 10,097.43
<i>Expenses</i>		
Crazy Greek Tiger Tailgate	Debit	\$ (207.00)
Pool Rental for Pool Party	Ck# 5151	\$ (255.00)
Pizzas for Tiger Tailgate	Ck# 5153	\$ (140.00)
ECG Orchestra	Ck# 5152	\$ (30.00)
Total Expenses		\$ (632.00)
Ending Checking Account Balance		\$ 9,465.43

Beginning Savings Account Balance		\$ 1,740.66
<i>Income</i>		
Interest		\$ 0.02
Total Income		\$ 0.02
<i>Expenses</i>		
		\$ -
Total Expenses		\$ -
Ending Savings Account Balance		\$ 1,740.68

Expected Expenses

Band Uniform Masks	\$ (95.58)
10/1 Tiger Tailgate-Chick Fil A	\$ (143.64)