

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending

June-21

Beginning Checking Account Balance			\$	9,416.58
	<i>Income</i>	2019-2020 Colorguard Scholarship Deposit	\$	500.00
	Total Income		\$	500.00
			\$	9,916.58
	<i>Expenses</i>	SCC Registration Fee CK #1165	\$	(35.00)
		Pot Belly Subs (Banquet) CK #1167	\$	(750.00)
		eCheck		
		RVNA Insurance 122043483		
		(Liability & Trailer) 287077	\$	(498.00)
		Personal Property Tax Ck#1160	\$	(17.00)
	Total Expenses		\$	(1,300.00)
Ending Checking Account Balance			\$	8,616.58

Beginning Savings Account Balance			\$	2,240.60
	<i>Income</i>			
		Interest	\$	0.02
	Total Income		\$	0.02
	<i>Expenses</i>	2019-2020 Colorguard Scholarship Withdraw	\$	(500.00)
			\$	-
	Total Expenses		\$	(500.00)
Ending Savings Account Balance			\$	1,740.62

Expected Expenses

Instrumental Awards	CK #1159	\$	(296.75)
Cuttime Subscription			
(Feb 2021-Feb 2022)	CK #1164	\$	(299.00)
Banquet (Costco & Kroge	CK #1168	\$	(174.08)
Senior Gifts (Etsy &			
Busch Gardens)	CK #1169	\$	(1,409.18)