

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending

June-22

Beginning Checking Account Balance	\$	6,567.20
<i>Income</i>		
6/3/2022 Deposit-T-Shirt Sales	\$	15.00
6/15/2022 Deposit-Corporate Sponsor	\$	1,400.00
6/30/2022 Deposit-Mod Pizza	\$	87.70
Total Income	\$	1,502.70
	\$	8,069.90
<i>Expenses</i>		
6/15/2022 Debit-Uhaul for Graduation	\$	(95.20)
5/27/2022 Debit-Sheetz Gas	\$	(40.00)
Total Expenses	\$	(135.20)
Ending Checking Account Balance	\$	7,934.70

Beginning Savings Account Balance	\$	1,240.79
<i>Income</i>		
Interest	\$	0.01
Total Income	\$	0.01
<i>Expenses</i>		
Total Expenses	\$	-
Ending Savings Account Balance	\$	1,240.80

Expected Expenses

EOY Banquet	TBD
Personal Property Tax-	\$ (17.00)
RVNA Liability Insurance-June	\$ (498.00)
Uniform Cleaning	TBD