

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		November-21
Beginning Checking Account Balance		\$ 8,841.79
<i>Income</i>		
Deposit-Band Donation (Allen)		\$ 1,700.00
Deposit-Kroger Rewards		\$ 61.07
Deposit-Band Donation (Warren)		\$ 332.10
Deposit- Band Donation (Foster)		\$ 250.00
Depository-AmazonSmile		\$ 33.83
Total Income		\$ 2,377.00
		\$ 11,218.79
<i>Expenses</i>		
Dannys Flower Market	Debit	\$ (39.90)
Princess Cleaners (Uniforms)	Debit	\$ (1,029.50)
PayPal Transfer	Transfer	\$ (25.00)
Nayis Best Cleaner (Alteration)	Debit	\$ (25.00)
Tiger Taligate- Christian's Pizza	Ck# 5158	\$ (151.00)
Band Shoppe Marching Band		
Podium	eCheck	\$ (1,664.00)
Total Expenses		\$ (2,934.40)
Ending Checking Account Balance		\$ 8,284.39

Beginning Savings Account Balance		\$ 1,740.70
<i>Income</i>		
Interest		\$ 0.02
Total Income		\$ 0.02
<i>Expenses</i>		
		\$ -
Total Expenses		\$ -
Ending Savings Account Balance		\$ 1,740.72

Expected Expenses	
Band Scholarship (Mary Nou)	(\$500.00)
Colorguard Scholarship (Sadie Wirt)	(\$500.00)