

LHS BAND BOOSTER FINANCIAL REPORT

Period Ending: January 2009

Dawn Sindelar, Treasurer

Starting Balance \$24,542.00

Item Description

INCOME

Fruit	335.00
Band Equipment	142.00
Band Trip	7,115.00
Band Trip	4,350.00
Chick-Fil-A Cheese Cake	22.00
Jan Fest	350.00
Total Income	\$12,314.00

EXPENSES

Cheesecake sales	32.00
Portman's Music	102.40
Music & Arts Center	39.60
Jim Tau	475.00
University of Georgia Bands	560.00
Total Expenses	\$1,209.00

Booster Fund Summary Total

Starting Balance	\$24,542.00
Net Income	\$12,314.00
Total	\$36,856.00
Less Net Expenses	\$1,209.00
Ending Balance	\$35,647.00