

LHS BAND BOOSTER FINANCIAL REPORT

Period Ending: March 2009

Dawn Sindelar, Treasurer

Starting Balance \$28,860.10

Item Description

INCOME

Tri-M T-shirt	8.00
Band Fees	126.00
Band Trip	6,852.00
Total Income	\$6,986.00

EXPENSES

Augusta Coca-Cola	308.00
Bando	51.76
Allstate (gas, food, van rental)	285.22
Creative Tours	12,856.00
Total Expenses	\$13,500.98

Booster Fund Summary Total

Starting Balance	\$28,860.10
Net Income	\$6,986.00
Total	\$35,846.10
Less Net Expenses	\$13,500.98
Ending Balance	\$22,345.12