

LHS BAND BOOSTER FINANCIAL REPORT

Period Ending: Nov-Dec 2008

Dawn Sindelar, Treasurer

Starting Balance **\$54,178.23**

Item Description

INCOME

Fruit	18,324.00
Stalling Island Middle School	9.24
Band Trip	15,974.00
Chick-Fil-A Cheese Cake	550.00
Concessions	72.00
TRI-M	440.00
Total Income	\$35,369.24

EXPENSES

Nick Meyers	2,000.00
Creative Group Tours	32,400.00
CCBOE	2,801.17
Wayne Broom	4,942.54
Chick-fil-a	555.00
Bando	6,341.73
Reimbursements	1,979.79
B & S Engraving, Inc	375.00
Riversweet fruit	13,610.14
Total Expenses	\$65,005.37

Booster Fund Summary Total

Starting Balance	\$54,178.23
Net Income	\$35,369.24
Total	\$89,547.47
Less Net Expenses	\$65,005.37
Ending Balance	\$24,542.24