

LHS BAND BOOSTER FINANCIAL REPORT

Period Ending: October 2008

Dawn Sindelar, Treasurer

\$34,966.34

Item Description

INCOME

Band Fees	99.00
Band Trip	15,550.00
Fruit & Glo Souvenirs	9,519.85
Mallets	153.00
District/Allstate	1,007.00
Total Income	\$26,328.85

EXPENSES

Concessions	2,108.87
Middle School Visit	439.30
CCBOE	2,963.22
CCBOE	950.40
District Honor/State Fee	602.00
Rack Covers	53.17
Total Expenses	\$7,116.96

Booster Fund Summary Total

Starting Balance	\$34,966.34
Net Income	\$26,328.85
Total	\$61,295.19
Less Net Expenses	\$7,116.96
Ending Balance	\$54,178.23