

LHS BAND BOOSTER FINANCIAL REPORT

Period Ending: May 2009

Dawn Sindelar, Treasurer

Starting Balance \$21,037.95

Item Description

INCOME

Band Trip Payment	264.00
Musical Instrument	3,976.92
Donation	15.00
Total Income	\$4,255.92

EXPENSES

Georgia Campus Service	24.00
Portman's (instrument repairs)	525.00
Portman's (cymbals)	650.50
CC Community Center	250.00
CC Community Center	300.00
Luggage charge	180.00
Concert Security	144.00
Total Expenses	\$2,073.50

Booster Fund Summary Total

Starting Balance	\$21,037.95
Net Income	\$4,255.92
Total	\$25,293.87
Less Net Expenses	\$2,073.50
Ending Balance	\$23,220.37

Summary of Band Booster Account	
General funds	\$16,220.37
Uniform Funds end of 2008-2009	\$7,000.00
Total Balance in Account #014	\$23,220.37