

DAVID M. GILLINGHAM
Income Tax & Accounting Services - Enrolled Agent
555 Lincoln Avenue
Suite C
Bellevue, PA 15202
(412) 766-6960

July 10, 2006

Northgate Music Boosters :

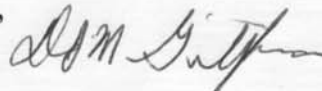
To the Northgate Band Boosters :

I have completed a financial review of the Northgate Music Boosters Activities Fund for the periods 05/31/05 through 04/30/06. This review included the following :

- (1) Comparing the Treasurer's Report for each monthly period with the bank statement for each period. A summary Financial Statement was compiled against each Treasurer's Report, and the final period-ending statement is attached along with an income/expense summary.
- (2) Reviewing the checks written against the receipts available and comparing the expense recorded on the Treasurer's Report.
- (3) Reviewing the Personal Accounts maintained, but a reconciliation to the bank deposits and Treasurer's Reports for all months was not done. Only 4 months were selected to see if the account balances were reasonable.
- (4) Determine the reconciled bank to book balance on 04/30/06. This was compared to the Bank Statement as of 04/30/06 and reconciled also.

Please note this financial review is not an audit using generally accepted auditing standards, but is limited to a review by an outside party not associated with the Northgate Band. While there were discrepancies between the intervening periods, in the end the Treasurer reconciled these differences and the accounts would appear to perfectly balance as of 04/30/06. It is felt the Treasurer should simply carry the exact balance as of 04/30/06 to future periods and reports. The intervening monthly reports appear to present a fair picture of the Northgate Music Boosters Activities Fund.

Sincerely,



David M. Gillingham E.A.

Account	Current	Percent %	Year to Date	Percent %
INCOME:				
71 INTEREST INCOME	114.85	0.1439	114.85	0.1439
72 OPENING BOOK DIFFERENCE - <i>DIFFERENCE *</i>	59.96	0.0751	59.96	0.0751
73 CONCESSION STAND	10,672.97	13.3745	10,672.97	13.3745
74 PARADES	2,925.00	3.6654	2,925.00	3.6654
75 FUNDRAISING	21,614.60	27.0857	21,614.60	27.0857
76 OTHER	5,832.71	7.3091	5,832.71	7.3091
77 PERSONAL ACCOUNTS	37,358.73	46.8150	37,358.73	46.8150
78 BANQUET	1,222.00	1.5313	1,222.00	1.5313
TOTAL INCOME	79,800.82	100.0000	79,800.82	100.0000
EXPENSE:				
4 OTHER EXPENSES	6,958.70	8.7201	6,958.70	8.7201
5 MYSTERY THEATER DINNER	2,299.50	2.8815	2,299.50	2.8815
6 BAND CAMP	12,562.31	15.7421	12,562.31	15.7421
7 DRUM MAJOR SCHOOL	620.00	0.7769	620.00	0.7769
8 BOOSTER SCHOLARSHIP	500.00	0.6266	500.00	0.6266
9 FUNDRAISING	12,856.58	16.1108	12,856.58	16.1108
10 CONCESSION STAND	3,155.72	3.9545	3,155.72	3.9545
11 SOCIAL COMMITTEE	438.70	0.5497	438.70	0.5497
12 BANDFRONT ASSESSMENTS	1,001.08	1.2545	1,001.08	1.2545
13 BANQUET	2,560.43	3.2085	2,560.43	3.2085
14 DISNEY TRIP	38,917.53	48.7683	38,917.53	48.7683
19 CHARGEBACK ITEM	320.00	0.4010	320.00	0.4010
20 BANK FEES	48.00	0.0601	48.00	0.0601
TOTAL EXPENSE	82,238.55	103.0548	82,238.55	103.0548
INCOME / (LOSS)	-2,437.73	-3.0548	-2,437.73	-3.0548

OPENING CASH AMOUNT: *- Treasurer's Report 4/30/05* → 15,466.92
 EXCESS OF INCOME OVER EXPENSES: -2,437.73 → -2,437.73
 CASH BALANCE *Reconciled per BANK 4/30/06* → 13,029.19

CANCEL following checks: *# 13,029.19*
 FROM PERIOD 4/30/05 { 2151 + 7.00
 { 2117 + 168.00

UNRECORDED INTEREST 4/28/06 - 4.94

ACCOUNT BALANCE *# 13,199.25*
 PER TREASURER'S REPORT
 4/30/06

Northgate Band Booster's meeting, May 02, 2006
 Treasurer's Report
 Financial Account for April, 2006

Balance	3/31/06	\$	12,321.88	
Deposits	4/27/06	\$	1,188.43	Personal Accounts
	4/27/06	\$	137.75	Arts Odys., Concession Stand
	4/27/06	\$	386.50	Pie Fundraiser
	4/30/06	\$	6.74	Interest through 3/31/06
	Total	\$	1,719.42	

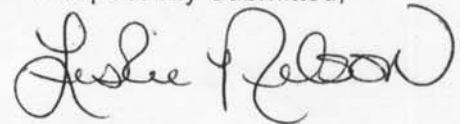
	Check	Date	Amount	Payee
Disbursements	2288	4/4/06	\$ (70.50)	Wayne Hammond Startlogic, website hosting
	2289	4/4/06	\$ (59.10)	Nancy Dunham Postage & envelopes
	2290	4/4/06	\$ (20.67)	Nancy Dunham Postage, roast beef dinner
	2291	4/4/06	\$ (114.33)	Barb Gusew Roast beef dinner
	2292	4/9/06	\$ (361.50)	The Pie Shoppe Pie fundraiser
	2293	4/24/06	\$ (215.95)	Beth Komon Candle fundraiser
	Total		\$ (842.05)	

Previous Balance	\$	12,321.88
Total Deposits	\$	1,719.42
Total Disbursements	\$	(842.05)

Account Balance as of 04/30/06	\$	13,199.25
Personal Accounts	\$	2,754.17
General Fund	\$	10,445.08

CONTINUE this BALANCE
NIO CHANGES

Respectfully Submitted,



Leslie Nelson,
 Treasurer