

Northgate Band Boosters

Northgate Jr. / Sr. High School

589 Union Avenue

Pittsburgh, PA 15202

**JASON DILLIOTT**

Director

(412) 734-8043

**Treasurer's Report
Financial Account for April 2006****Balance** 3/31/2006 \$ **12,321.88****Deposits**
4/27/2006 \$ 1,188.43 Personal Accounts
4/27/2006 \$ 137.75 Arts Odys., Concession Stand
4/27/2006 \$ 386.50 Pie Fundraiser
4/30/2006 \$ 6.74 Interest through 3/31/06
Total \$ **1,719.42**

	Check	Date	Amount	Payee
Disbursements	2288	4/4/2006	\$ (70.50)	Wayne Hammond Startlogic, website hosting
	2289	4/4/2006	\$ (59.10)	Nancy Dunham Postage & envelopes
	2290	4/4/2006	\$ (20.67)	Nancy Dunham Postage, roast beef dinner
	2291	4/4/2006	\$ (114.33)	Barb Gusew Roast beef dinner
	2292	4/9/2006	\$ (361.50)	The Pie Shoppe Pie fundraiser
	2293	4/24/2006	\$ (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	Respectfully Submitted, Leslie Nelson, Treasurer
General Fund	\$ 10,445.08	