

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 September 2006

Balance	8/31/2006	\$ 23,196.86	
Deposits	8/31/2006	\$ 9.20	August Interest
	9/1/2006	\$ 501.40	8/30 Concessions
		\$ 336.10	8/31 Concessions
		\$ 155.00	Brusters - Accounts
		\$ 485.00	Dutch Mill Flower Bulbs
		\$ 1,340.00	Hoagies
	9/11/2006	\$ 365.00	Knnywd, Tailgt#1, Dutch, Acct
		\$ 310.70	9/6 Concessions
		\$ 1,917.59	9/8 Concessions
	9/22/2006	\$ 387.75	9/18 Concessions
		\$ 607.40	9/20 Concessions
		\$ 305.40	9/21 Concessions
	9/25/2006	\$ 1,760.46	9/22 Concessions
		\$ 120.00	Tailgate Basket #2
Total		\$ 8,601.00	

	Check	Date	Amount	Payee
Disbursements		8/2/2006	\$ (14.00)	Bank Fees-redeposited items
	2318	9/1/2006	\$ (237.65)	Dutch Mill Flower Bulbs
	2319		\$ (9.80)	Dutch Mill Flower Bulbs
	2320	9/2/2006	\$ (301.00)	Donovan Cleaners
	2321	9/5/2006	\$ (16.00)	W.Hammond-Acct Reimbursmnt
	2322		\$ (280.19)	D.Schweiger-BandCamp,Acct Re
	2323		\$ (19.61)	A. Shaffer-First Aid Supplies
	2324		\$ (30.57)	J.Goetz Jr.-Drum, Sign Supplies
	2325		\$ (20.30)	K.Goetz-Concession Supplies
	2326		\$ (445.96)	J.Goetz-Concession Supplies
	2327		\$ (26.78)	A.Getz-Drum Paint
	2328		\$ (152.87)	N.Dunham-Brusters, Acct Reimb
	2329		\$ (12,525.20)	Camp Kon-O-Kwee
Total			\$ (14,079.93)	

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Director

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Previous Balance	\$ 23,196.86
Total Deposits	\$ 8,601.00
Total Disbursements	\$ (14,079.93)

Account Balance as of 09/30/06 \$ 17,717.93

Personal Accounts	\$ 5,357.88
General Fund	\$ 12,360.05

Respectfully Submitted,
Lorraine Makatura, Treasurer