

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 November 2006

Balance	10/30/2006	\$ 17,243.57	
Deposits	10/31/2006	\$ 7.77	October Interest
	11/10/2006	\$ 350.00	McCandless Parade
		\$ 128.00	Tailgate Basket #4
		\$ 1,553.27	10/20 Concessions
	11/17/2006	\$ 912.00	Tambellini Fundraiser
		\$ 707.00	Alley-Valley Tryouts
		\$ 419.25	Alley-Valley Concessions
		\$ 260.00	Acct, Northgate Passgate
		\$ 400.00	Concessions Startup
		\$ 200.00	Entertainment Books
Total		\$ 4,937.29	

	Check	Date	Amount	Payee
Disbursements	2335	11/17/2006	\$ (25.65)	A. Shaffer - Sr. Signs
	2336		\$ (58.50)	L. Makatura - Sr. Gifts
	2337		\$ (59.72)	D.Schweiger-Refreshments
	2338		\$ (370.00)	Entertainment Books
	2339		\$ (906.60)	JM Goetz - Concessions
	2340		\$ (21.80)	JR Goetz - Sr. Signs, Drums
	2341		\$ (25.00)	PMEA Honors Band Donation
	2342		\$ (61.62)	N. Dunham - Tailgt supplies, post
	2343		\$ (557.20)	Tambellini
	2344		\$ (77.00)	TAS - Sr. Gift Embroidery
	Total		\$ (2,163.09)	

Previous Balance	\$ 17,243.57
Total Deposits	\$ 4,937.29
Total Disbursements	\$ (2,163.09)

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Account Balance as of 11/30/06 \$ 20,017.77

Personal Accounts **\$ 3,121.60**

General Fund **\$ 16,896.17**

Respectfully Submitted,

Lorraine Makatura, Treasurer