

Northgate Band Booster's Meeting July 10, 2007
Treasurer's Report

Balance 5/30/2007 \$ **13,735.56**

Deposits

5/24/2007	\$	317.00	Spaghetti Dinner 5/19/07
5/30/2007	\$	6.60	May Interest
6/2/2007	\$	800.00	Sewickley Parade
6/25/2007	\$	587.00	Car Wash & Account

Total \$ **1,710.60**

Checks 2373-2374 with Audit-report not yet complete

	Check	Date	Amount	Payee
Disbursements	2375	6/5/2007	\$ 24.50	D.Schweiger-Parade Refrshmnts
	2376		\$ 8.00	R.Anick - Banner Cleaning
	2377		\$ 1,720.23	J.Goetz - Splash Lagoon
	2378		\$ 78.78	K.Klicker - Film/Developing
	2379		\$ 36.00	NG School Dist-Coffee 5/19/07
	2380		\$ 656.00	IUP Drum Major Camp
	2381		\$ 500.00	Camp Konokwee Deposit
	2382		\$ 50.00	NG School Dist-Kitchen Use 5/19

Total \$ **3,073.51**

Previous Balance	\$	13,735.56
Total Deposits	\$	1,710.60
Total Disbursements	\$	(3,073.51)

Account Balance as of 06/30/07 \$ **12,372.65**

Personal Accounts	\$	1,551.15
General Fund	\$	10,821.50

Respectfully Submitted,
Lorraine Makatura, Treasurer