

Northgate Band Booster's Meeting JANUARY 3, 2008
Treasurer's Report

Balance 11/30/2007 \$ **13,084.93**

Deposits

11/3/2007	\$	2.53	November Interest
12/24/2007	\$	740.00	Pie Shoppe Fundraiser
	\$	1,420.00	Banquet, Donation, Acct
	\$	943.69	Vet Par, Alley Valley, Accts, etc.

Total \$ **3,106.22**

	Check	Date	Amount	Payee
Disbursements		11/28/2007	\$ 20.00	Add'l NSF Check Bank Fee
	2428	12/1/2007	\$ 225.00	TAS - Sr. Gifts
	2429		\$ 197.29	L.Makatura-Sr. Gifts
	2430		\$ 42.39	C.Hartle-DVD's & Cases
	2431		\$ 634.00	Pie Shoppe
	2432		\$ 2,235.67	Ron Killen-Anthony's Banquet

Total \$ **3,354.35**

Previous Balance	\$	13,084.93
Total Deposits	\$	3,106.22
Total Disbursements	\$	(3,354.35)

Account Balance as of 12/31/07 \$ **12,836.80**

Personal Accounts	\$	4,983.43
General Fund	\$	7,853.37

Respectfully Submitted,
Lorraine Makatura, Treasurer