

Northgate Marching Band Boosters Treasurer's Report
September 2011

25,221.97

Deposits

| | | |
|--------------|-----------------|---|
| 7/29/11 | 1.76 | July Interest |
| 8/1/11 | 1,101.87 | \$100 Donation Gerlach; \$1001.87 Accounts |
| 8/1/11 | 50.00 | Check returned/voided from PMEA |
| 8/10/11 | 1,535.00 | August Hoagie Sale |
| 8/10/11 | 785.00 | August Hoagie Sale |
| 8/10/11 | 1,869.29 | Accounts |
| 8/29/11 | 462.25 | \$80 Band T-shirts; \$163.50 Concession Stand; \$218.75 Accounts |
| 9/8/11 | 858.12 | \$414.30 Meet the Flames; \$324 Enjoy Books; \$116.80 MS Game; \$3.02 Back Interest (Jan '05-May '10) |
| Total | 6,663.29 | |

Disbursements

| Check | Date | Amount | Payee |
|--------------|---------|------------------|--|
| 2789 | 7/27/11 | \$191.24 | Target (band camp supplies) |
| 2790 | 7/30/11 | \$58.51 | D. Anthony (fruit & cups for pre-camp) |
| 2791 | 8/1/11 | \$10.00 | K. Luther (reimbursement for buy out of cafeteria snacks) |
| 2792 | 8/1/11 | \$70.00 | Northgate Quarterback Club (1/2 page ad in football program) |
| 2793 | 8/4/11 | \$1,322.75 | Produce Plus (August Hoagies) |
| 2794 | 8/7/11 | \$156.24 | Sam's Club (band camp snacks) |
| 2795 | 8/7/11 | \$39.61 | D. Anthony (fruit for pre-camp & instrument repair) |
| 2796 | 8/10/11 | \$57.16 | Sam's Club (band camp dance) |
| 2797 | 8/10/11 | \$0.00 | VOID |
| 2798 | 8/10/11 | \$231.30 | Vocelli's Pizza (bonfire pizza) |
| 2799 | 8/11/11 | \$175.00 | Diabolical Studios (DJ for dance) |
| 2800 | 8/12/11 | \$0.00 | VOID |
| 2801 | 8/12/11 | \$5.75 | L. Somerville (instrument cleaner) |
| 2802 | 8/15/11 | \$36.57 | D. Anthony (bug spray for camp; concession stand clean up supplies) |
| 2803 | 8/21/11 | \$885.92 | Sam's Club (concession stand) |
| 2804 | 8/22/11 | \$597.00 | Downtown Design (band t-shirts) |
| 2805 | 8/22/11 | \$0.00 | VOID |
| 2806 | 8/24/11 | \$400.00 | E. Anthony (Concession Start Up Cash) |
| 2807 | 8/24/11 | \$130.55 | Home Depot (Sr. Band Signs) |
| 2808 | 8/25/11 | \$11,286.00 | Camp Kon-O-Kwee (Band Camp Balance [\$11,301-\$25 Gift Cert for Sam Sestij]) |
| 2809 | 8/25/11 | \$63.88 | Sam's Club (Band Picnic) |
| 2810 | 8/25/11 | \$795.80 | Tightspot Dancewear Center (bandfront pants & shoes) |
| 2811 | 8/25/11 | \$188.89 | Kuhn's (Band Picnic) |
| 2812 | 8/26/11 | \$45.00 | M. Patak (Band Picnic Shelter Rental) |
| 2813 | 8/27/11 | \$539.81 | Sam's Club (concession stand) |
| 2814 | 8/29/11 | \$24.17 | K. Anthony (Band Ribbons & Cash drawer for concession stand) |
| 2815 | 8/30/11 | \$371.01 | Sam's Club (concession stand) |
| 2816 | 9/6/11 | \$36.00 | L. Somerville (Reimburse from acct for band shirts) |
| 2817 | 9/6/11 | \$53.86 | D. Anthony (Band Snacks \$34.56; uniform buttons \$19.30) |
| Total | | 17,772.02 | |

Previous Balance **25,221.97**
Total Deposits **6,663.29**
Total Disbursements **17,772.02**

Account Balance as of 9/8/11 14,113.24

Personal Accounts **3,189.60** includes \$2.50 per family from
General Fund **10,923.64** graduatingSenior distribution

Respectfully Submitted,
Erica Anthony, Treasurer