

Northgate Marching Band Boosters Treasurer's Report  
January 2012

**Balance** **19,133.00** 19133

**Deposits**

12/9/11	59.00	\$27 Enjoy Book, \$32 Accts
12/9/11	4,760.00	Steelers Raffle
12/31/11	1.95	December Interest
1/10/12	135.00	Enjoy Books
<b>Total</b>	<b>4,955.95</b>	

**Disbursements**

Check	Date	Amount	Payee
2864	1/10/12	\$52.93	D. Anthony (postage to mail Steelers tix; cookies for Xmas concert)
2865	1/10/12	\$100.00	Susan G. Komen for the Cure (pink hoodie donation)
	<b>Total</b>	<b>152.93</b>	

Previous Balance **19,133.00**  
Total Deposits **4,955.95**  
Total Disbursements **152.93**

**Account Balance as of 23,936.02**

Personal Accounts **8,786.89**  
General Fund **15,149.13**

Respectfully Submitted,  
Erica Anthony, Treasurer