

**Balance**

Northgate Marching Band Boosters Treasurer's Report  
 April 2012

**Deposits**

		<b>20,067.94</b>
3/23/12	1,205.00	\$1175 pie fundraiser; \$5 accts; \$25 hoagie fundraiser
3/23/12	1,294.38	Band trip
3/30/12	1.70	March Interest
4/7/12	1,742.14	Band Trip
4/7/12	53.75	Pie Fundraiser
<b>Total</b>	<b>4,296.97</b>	

**Disbursements**

Check	Date	Amount	Payee
2879	3/6/12	\$764.50	Produce Plus (February hoagie sale)
2880	3/8/12	\$25.00	K. Ungarino (re-imburement for tip from Spring concert paid to coffee shop barista)
2881	3/8/12	\$13.81	D. Anthony (food for Spring concert)
2882	3/23/12	\$133.39	Adam Winner (internet/website fees/charges)
2883	3/29/12	\$150.00	Stephen Couch (used flute purchase)
2884	3/29/12	\$250.00	Brighton Music (used clarinet purchase)
2885	4/2/12	\$937.50	The Pie Shoppe (fundraiser 150 items w/ 14 participants)
2886	4/4/12	\$150.00	Lynn Ramsey (3 used viloin purchase)
2887	4/11/12	\$9,793.00	Metro Tours (balance due 47 people total)
2888	4/12/12	\$5.30	USPS (postage to send trip forms to tour company)
	<b>Total</b>	<b>12,222.50</b>	

Previous Balance    **20,067.94**  
 Total Deposits      **4,296.97**  
 Total Disbursements **12,222.50**

**Account Balance as of 4/24/12    12,142.41**

Personal Accounts    **4,755.12**  
 General Fund          **7,387.29**

Respectfully Submitted,  
 Erica Anthony, Treasurer