

**Northgate Band Booster's Meeting September 6, 2007  
Treasurer's Report**

**Balance** 7/31/2007 \$ **16,119.98**

**Deposits**

|           |    |          |                     |
|-----------|----|----------|---------------------|
| 7/31/2007 | \$ | 6.07     | July Interest       |
| 8/1/2007  | \$ | 1,403.07 | Accounts            |
| 8/3/2007  | \$ | 1,538.20 | Accounts            |
|           | \$ | 532.07   | Accounts            |
| 8/7/2007  | \$ | 399.00   | Accounts            |
| 8/13/2007 | \$ | 599.76   | Accounts            |
| 8/31/2007 | \$ | 325.85   | Concessions 8/24/07 |
|           | \$ | 235.48   | Accounts            |
|           | \$ | 378.70   | Concessions 8/29/07 |

**Total** \$ **5,418.20**

|                      | <u>Check</u> | <u>Date</u> | <u>Amount</u> | <u>Payee</u>                     |
|----------------------|--------------|-------------|---------------|----------------------------------|
| <b>Disbursements</b> | 2391         | 8/2/2007    | \$ 176.21     | D.Schweiger Car wash/Camp Ref    |
|                      | 2392         |             | \$ 16.00      | N.Dunham-Acct Summer Shirt       |
|                      | 2393         |             | \$ 63.75      | T.Somerville-Acct Summer Iniform |
|                      | 2394         |             | \$ 246.26     | C.Hartle-Rack for Truck          |
|                      | 2395         |             | \$ 10.70      | R.Anick - Car Wash Supplies      |
|                      | 2396         |             | \$ 812.19     | J.Goetz-Bandfront                |
|                      | 2397         |             | \$ 150.00     | L.Church-Refund, Quit Bandfront  |
|                      | 2398         | 8/8/2007    | \$ 159.40     | Vocelli Pizza-Bonfire at Camp    |
|                      | 2399         | 8/9/2007    | \$ 150.00     | G.Pritchard-DJ Bandcamp          |
|                      | 2400         | 8/10/2007   | \$ 424.95     | Brighton Music-Snare Drum        |
|                      | 2401         | 8/10/2007   | \$ 30.95      | SOLS-Chancellor                  |
|                      | 2402         | 8/18/2007   | \$ 43.02      | Band Shoppe Ord #10282           |
|                      | 2403         | 8/24/2007   | \$ 200.00     | L.Makatura-Concession Startup    |

**Total** \$ **2,483.43**

|                     |    |            |
|---------------------|----|------------|
| Previous Balance    | \$ | 16,119.98  |
| Total Deposits      | \$ | 5,418.20   |
| Total Disbursements | \$ | (2,483.43) |

**Account Balance as of 08/31/07** \$ **19,054.75**

|                   |    |           |
|-------------------|----|-----------|
| Personal Accounts | \$ | 2,140.21  |
| General Fund      | \$ | 16,914.54 |

Respectfully Submitted,  
Lorraine Makatura, Treasurer