

**Northgate Band Booster's Meeting October 11, 2007  
Treasurer's Report**

<b>Balance</b>	8/31/2007	\$	<b>19,054.75</b>	
<b>Deposits</b>	8/31/2007	\$	7.70	August Interest
	8/21/2007	\$	30.95	Ck #2401 returned no 2nd Sign
	9/10/2007	\$	390.00	Dutch Mill Flower Bulbs
		\$	1,596.50	Concessions 8/31/07
		\$	355.00	Donation - Mr. Funk
		\$	175.00	Kennywood Parade
	9/14/2007	\$	695.41	Concessions 9/10, 12, 13
	9/21/2007	\$	182.60	Accounts
		\$	1,517.50	Concessions 9/14
	9/28/2007	\$	776.56	Concessions 9/24, 26, 27
	9/30/2007	\$	6.19	September Interest
	<b>Total</b>	\$	<b>5,733.41</b>	

	Check	Date	Amount	Payee
<b>Disbursements</b>	2404	9/4/2007	\$ 30.95	SOLS Reissue #2401 Signature
	2405	9/6/2007	\$ 4.95	C. Hartle - Rope
	2406		\$ 78.82	R.Anick - Voided/Paid to Acct
	2407		\$ 11,892.00	Camp Kon-O-Kwee
	2408		\$ 138.25	D.Schweiger - Refreshments
	2409		\$ 905.20	J.Goetz-Concessions
	2410		\$ 610.00	Brighton Music-Flute,Drums
	2411		\$ 191.10	Dutch Mill Flower Fundraiser
	2373	9/30/2007	\$ 1,084.00	R.Reft - Hoagie Fundraiser
	<b>Total</b>		\$ <b>14,935.27</b>	

Previous Balance	\$	<b>19,054.75</b>
Total Deposits	\$	<b>5,733.41</b>
Total Disbursements	\$	<b>(14,935.27)</b>

**Account Balance as of 09/30/07 \$ 9,852.89**

Personal Accounts	\$	<b>3,863.62</b>
General Fund	\$	<b>5,989.27</b>

Respectfully Submitted,  
Lorraine Makatura, Treasurer