

**Northgate Band Booster's Meeting November 1, 2007  
Treasurer's Report**

<b>Balance</b>	9/30/2007	\$	<b>9,852.89</b>	
<b>Deposits</b>	10/5/2007	\$	1,445.77	9/28/07 Concessions
		\$	1,703.00	Hoagie Fundraiser
		\$	78.82	Void Ck 2406, put in Anick Acct
	10/11/2007	\$	579.70	10/3/07 Concessions
		\$	225.60	10/8/07 Concessions
		\$	11.00	Open House
	10/19/2007	\$	1,615.75	10/12/07 Concessions
		\$	292.00	Music Notes Fundraiser
		\$	350.00	McCandless Parade
	<b>Total</b>	<b>\$</b>	<b>6,301.64</b>	

	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>
<b>Disbursements</b>	2412	10/5/2007	\$ 1,385.00	Pitt - Nov. 3 Game Tickets
	2374	10/11/2007	\$ 1,811.69	J.Goetz-Concessions
	2414		\$ 129.21	D.Schweiger - Refreshments
	2413		\$ 49.75	Winterguard Concession Purchs
	2415		\$ 54.54	R.Anick-Open Hse, etc supplies
	2416		\$ 100.00	NG Winter Ensemble-Sr. Night
	<b>Total</b>		<b>\$ 3,530.19</b>	

Previous Balance	\$	<b>9,852.89</b>
Total Deposits	\$	<b>6,301.64</b>
Total Disbursements	\$	<b>(3,530.19)</b>

**Account Balance as of 10/31/07 \$ 12,624.34**

Personal Accounts	\$	<b>4,155.62</b>
General Fund	\$	<b>8,468.72</b>

Respectfully Submitted,  
Lorraine Makatura, Treasurer