

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

Balance	10/31/2007	\$	12,624.34	
Deposits	11/3/2007	\$	522.00	Accts & Hoagie Fundraiser
		\$	1,251.25	10/26 Concessions
		\$	2.63	October Interest
	11/19/2007	\$	1,530.00	Enjoy Books & Music Notes Fund
		\$	650.70	11/13 Alley Valley Concessions
		\$	1,038.00	Tambellini Fundraiser
		\$	0.36	Ck #2405 Posted Incorrectly
	Total	\$	4,994.94	

	Check	Date	Amount	Payee
Disbursements	2417	11/1/2007	\$ 51.88	D.Schweiger - Refreshments
	2418		\$ 354.69	J.Goetz-Concessions
	2419		\$ 350.00	Tommy Gun's Gar-Chicago Dep
	2420		\$ 1,400.00	Myers Bus Deposit-Chicago
	2421	Voided		Written Incorrectly
	2422		\$ 32.48	N.Dunham - Postage
	2423		\$ 25.00	PMEA Donation
	2424		\$ 1,080.00	60 Enjoy Books
	2425		\$ 200.00	Holiday Inn Banquet Deposit
	2426	11/11/2007	\$ 645.30	Tambellini Fundraiser
	2427	11/26/2007	\$ 200.00	Anthony's Banquet Deposit
		11/28/2007	\$ 175.00	2 Enjoy Book NSF Checks
			\$ 20.00	NSF Check Bank Fee
	Total		\$ 4,534.35	

Previous Balance	\$	12,624.34
Total Deposits	\$	4,994.94
Total Disbursements	\$	(4,534.35)

Account Balance as of 11/30/07 \$ 13,084.93

Personal Accounts	\$	5,002.43
General Fund	\$	8,082.50

Respectfully Submitted,
Lorraine Makatura, Treasurer