

**Northgate Band Booster's Meeting FEBRUARY 7, 2008
Treasurer's Report**

Balance	12/31/2007	\$	12,836.80	
Deposits	12/31/2007	\$	2.61	December Interest
	1/7/2008	\$	265.00	Enjoy Books
		\$	2,822.47	Trip Deposits
	1/25/2008	\$	807.00	Trip Payments
		\$	1,007.42	Trip Payments
Total		\$	4,904.50	

	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>
Disbursements	2433	1/3/2008	\$ 5.10	R.Anick - Concert Supplies
	2434		\$ 45.96	N.Dunham - Hoagie Mailing
	2435	1/30/2008	\$ 1,087.50	R.Reft - Hoagie Fundraiser
	Total		\$ 1,138.56	

Previous Balance	\$	12,836.80
Total Deposits	\$	4,904.50
Total Disbursements	\$	(1,138.56)

Account Balance as of 1/30/08 \$ 16,602.74

Personal Accounts	\$	9,866.08
General Fund	\$	6,736.66

Respectfully Submitted,
Lorraine Makatura, Treasurer