

**Balance**

Northgate Marching Band Boosters Treasurer's Report 11/13/11  
 18,133.10  
 November 2011

**Deposits**

		\$1333.15 concessions; \$17.91 Accts;
10/17/11	1,462.06	\$84 Program Ads; \$27 Enjoy Book
10/20/11	259.51	Concession Stand
10/29/11	2,587.95	\$2025.95 Concession Stand; \$400 Bloomfield Parade; \$162 Enjoy Books
10/29/11	5,107.70	Festival
10/29/11	1,500.00	Festival Start up cash
10/29/11	650.00	Concession Stand start up cash
10/31/11	1.46	October Interest
11/8/11	1,145.00	October Hoagie Sale
11/8/11	135.00	Enjoy Books
<b>Total</b>	<b>12,848.68</b>	

**Disbursements**

Check	Date	Amount	Payee
2834	10/13/11	\$620.00	Enjoy Book (31 books)
2835	10/14/11	\$177.76	Sam's Club (concession stand)
2836	10/15/11	\$300.00	Volkwein's (Festival Director's gifts)
2837	10/16/11	\$80.00	Luigi's (Festival sign painting pizza day)
2838	10/16/11	\$225.50	Patrice Shomaker (uniform alterations)
2839	10/16/11	\$102.74	Band Shoppe (berets)
2840	10/18/11	\$380.40	Sam's Club (concession stand)
2841	10/20/11	\$1,500.00	Festival Start up cash
	10/21/11	\$10.00	Redeposit Fee (replaced by transfer from band acct)
2842	10/22/11	\$371.13	Festival (water & snacks for band)
2843	10/22/11	\$359.55	Festival (concession stand)
2844	10/23/11	\$19.14	Jonette Werley (festival flashlights for hostesses)
2846	10/26/11	\$168.00	Touch of Grey Tees (pink hoodies)
2846	10/26/11	\$3,913.00	Northgate School (instrument purchases)
2847	10/27/11	\$482.68	Sam's Club (\$446.78 Concession Stand; \$35.90 Band Snacks)
2848	10/27/11	\$112.00	Presscraft Printers (\$90 Steelers Raffle Tix, \$22 new bank stamper)
2849			VOID
2850	10/27/11	\$770.00	Presscraft Printers - Festival Programs
2851	11/6/11	\$65.89	Janet Sesti - Festival Cookie grams & candy grams
2852	11/8/11	\$653.25	Produce Plus - October Hoagie Sale
2853	11/8/11	\$280.00	Veteran's Day Lunch \$\$ - \$5 per band member
<b>Total</b>		<b>10,591.04</b>	

Previous Balance **18,133.10**

Total Deposits **12,848.68**

Total Disbursements **10,591.04**

**Account Balance as of 11/10/11 20,390.74**

Personal Accounts **4,430.60**

General Fund **15,960.14**

Respectfully Submitted,  
 Erica Anthony, Treasurer