

Northgate Marching Band Boosters Treasurer's Report
December 2011

Balance **20,390.74** 20390.74

Deposits	11/28/11	307.00	\$36 Hoodies; \$81 Enjoy Books; \$15 Vets lunch (kids absent); \$175 Northgate School for working pass gate
	11/28/11	1,302.40	\$1219 Banquet \$\$; \$27.40 Acct; \$6 Hoodie; \$50 donation
	11/30/11	1.63	November Interest
Total		1,611.03	

	Check	Date	Amount	Payee
Disbursements	2854	11/10/11	\$69.90	Giant Eagle (Veteran's Day Parade donuts)
	2855	11/10/11	\$92.61	J. Sesti (band camp expenses)
	2856	11/19/11	\$148.43	Sam's Club (banquet)
	2857	11/19/11	\$300.00	Downtown Design (Banquet - Sr blankets)
	2858	11/20/11	\$1,917.98	Rusty Nail Caterer (banquet food)
	2859	11/20/11	\$53.78	A. Trimble (band front supplies)
	2860	11/21/11	\$53.60	D. Anthony (concession stand)
	2861	11/26/11	\$153.88	S. Garvin (banquet decorations)
	2862	11/30/11	\$17.51	A. Trimble (band front supplies)
	2863	12/7/11	\$61.08	D. O'Keefe (banquet supplies)
	Total		2,868.77	

Previous Balance	20,390.74
Total Deposits	1,611.03
Total Disbursements	2,868.77

Account Balance as of **19,133.00**

Personal Accounts	8,772.39
General Fund	10,360.61

Respectfully Submitted,
Erica Anthony, Treasurer