



BAND Booster Association
FINANCIAL REPORT
 October 6 - November 03, 2009

Beginning Balance as of ~~09/01/09~~ 10/06/09

\$ 5,509.46

Date	Income: Source	Amount
10/7/2009	Deposit \$2,500 (Jay HS donation for trailer)	2,500.00
10/21/2009	Deposit \$278 (spirit items lunch sales 10/09)	278.00
10/21/2009	Deposit \$192 (spirit items game sales 10/17)	192.00
10/21/2009	Deposit \$60 (polo shirts)	60.00
10/21/2009	Deposit \$120 (spirit items lunch sales 10/16)	120.00
10/21/2009	Deposit \$80 (\$30-button sales + \$50 spirit items 10/09)	80.00
10/21/2009	Deposit \$87 (Ice Cream Float sales Homecoming Festival)	87.00
10/21/2009	Deposit \$284 (spirit items 10/09)	284.00
10/21/2009	Deposit \$431 (spirit items games sales 10/10)	431.00
11/2/2009	Deposit \$25 (button sales)	25.00
11/2/2009	Deposit \$20 (BOA student tickets)	20.00
11/2/2009	Deposit \$104 (spirit items lunch sales 10/30)	104.00
11/2/2009	Deposit \$62.10 (spirit items game sales 10/31)	62.10
	Total	4,243.10

Subtotal: \$ 9,752.56

Date	Check#	Expense: Payee or Purpose	Amount
10/6/2009	1158	Jason Rodriguez \$220 (decals for both trailers)	(220.00)
10/15/2009	1159	Melissa Lueck \$187.72 (Reimb for \$31.41 uniform, \$59.03 library & \$97.28 communication)	(187.72)
10/15/2009	1160	AnnaMaria Carlton-Gutierrez \$32 (Refund for polo shirt)	(32.00)
10/15/2009	1161	Lone Start Special Tees \$135.39 (Inv#66968 spirit shirts)	(135.39)
10/15/2009	1162	Jose Rodriguez \$649.98 (Reimb for \$612.46 prop materials & \$37.52 trailer supplies)	(649.98)
10/15/2009	1163	Campus Creations \$276 (Inv#1105 polo shirts)	(276.00)
10/15/2009	1164	All American Trophies \$100 (medals for senior night)	(100.00)
	1165	Void Ck	
10/22/2009	1166	Chik Fil A \$575 (game day meals)	(575.00)
10/30/2009	1167	Sylvia S Romo Tax Assesor \$33 (trailer plates)	(33.00)
10/24/2009	1168	Music for All \$20 (BOA student tickets)	(20.00)
10/29/2009	1169	Gamez Sports \$300 (deposit drumline/guard dufflebags)	(300.00)
10/29/2009	1170	Laura Luna \$34.98 (reimb for senior night flowers)	(34.98)
		Total	(2,564.07)

Ending Balance as of 11/03/09

\$ 7,188.49