



BAND Booster Association
FINANCIAL REPORT
 September 1 - Oct 6, 2009

Beginning Balance as of 09/01/09

\$ 9,610.00

Date	Income: Source	Amount
9/6/2009	Deposit \$430 (spirit items)	430.00
9/6/2009	Deposit \$718 (spirit items)	718.00
9/6/2009	Deposit \$186 (polo shirts)	186.00
9/18/2009	Deposit \$295 (button sales)	295.00
9/22/2009	Deposit \$142 (spirit items - lunch 09/18)	142.00
9/22/2009	Deposit \$435 (\$403 spirit items + \$32 polo shirts)	435.00
9/28/2009	Deposit \$114 (spirit items - lunch 09/11)	114.00
9/28/2009	Deposit \$466.90 (spirit items - game 09/25)	466.90
9/28/2009	Deposit \$176 (spirit items - lunch 09/25)	176.00
9/28/2009	Deposit \$135 (button sales)	135.00
9/28/2009	Deposit \$720 (colorguard uniforms)	720.00
10/5/2009	Deposit \$148 (spirit sales lunch 10/02)	148.00
10/5/2009	Deposit \$201 (spirit sales game 10/03)	201.00
10/5/2009	Deposit \$251 (\$241-game day adults + \$10 button sales)	251.00
10/5/2009	Deposit \$530 (game day meals students)	530.00
	Total	4,947.90

Subtotal: \$ 14,557.90

Date	Check#	Expense: Payee or Purpose	Amount
8/31/2009		Service Charge fee \$6	(6.00)
9/2/2009	1139	Hector's Tire Shop \$180 (tires for trailer)	(180.00)
9/3/2009	1140	Sam Ash \$139.96 (percussion equip-china cymbals)	(139.96)
9/13/2009	1141	James Narendorf \$93.98 (reimb for gas \$72.50 + locks for new trailer \$21.48)	(93.98)
9/13/2009	1142	Jose Rodriguez \$318.57 (reimb for prop materials)	(318.57)
9/13/2009	1143	Musical Instrument Service \$1,925 (percussion equip-mallets, heads, drumsticks)	(1,925.00)
9/14/2009	1144	Woodwind & Brasswind \$1,680 (band instrument Euphonium)	(1,680.00)
9/15/2009	1145	Church's \$182.66 (game day meal 09/18)	(182.66)
9/17/2009	1146	Jason Rodriguez \$220 (deposit for decals for both trailers)	(220.00)
9/23/2009		Check Order \$91.10	(91.10)
9/24/2009	1147	Sam's Club \$138.16 (game day meal supplies)	(138.16)
	1148	Void Ck	-
9/24/2009	1149	Melissa Lueck \$14.79 (reimb for photos for buttons)	(14.79)
9/24/2009	1150	Stocking Factory \$204 (Inv#09-07-10857 christmas ornaments spirit items)	(204.00)
9/24/2009	1151	Campus Creations \$60 (Inv#1076 polo shirts)	(60.00)
9/24/2009	1152	Sherri Hoch \$362.50 (reimb for lanyard order spirit items)	(362.50)
9/24/2009	1153	Leapin Leotards \$720 (Inv#17498 colorguard uniforms)	(720.00)
9/30/2009	1154	Daniel Lueck \$347.72 (Reimb for trailer materials)	(347.72)
10/3/2009	1155	Incredible Pizza \$1624 (game day meals)	(1,624.00)
10/3/2009	1156	Lone Star Special Tees \$500 (Inv#66722 spirit shirts)	(500.00)
10/3/2009	1157	Lone Star Special Tees \$240 (Inv#66777 spirit shirts)	(240.00)
		Total	(9,048.44)

Ending Balance as of 10/06/09

\$ 5,509.46