



**BAND Booster Association**  
**FINANCIAL REPORT**  
 January 12 - February 02, 2010

*Beginning Balance as of 01/12/10*

**\$ 7,388.12**

Date	Income: Source	Amount
1/12/2010	Deposit \$300 (Reimb for duffle bag deposit)	300.00
1/16/2010	Deposit \$299 (\$28-seniors shirts + \$203-calendar sales + \$68-polo shirts)	299.00
	<b>Total</b>	<b>599.00</b>

**Subtotal: \$ 7,987.12**

Date	Check#	Expense: Payee or Purpose	Amount
1/29/2010	1181	Ruben Alejandre \$875 (January colorguard instructor fees)	(875.00)
1/29/2010	1182	Melissa Lueck \$40.64 (\$26.25-uniforms + \$7.18 Library + \$7.21-buttons)	(40.64)
		<b>Total</b>	<b>(915.64)</b>

*Ending Balance as of 02/02/10*

**\$ 7,071.48**