

**DUTCHTOWN HIGH SCHOOL BAND BOOSTERS**  
**2011-12 Statement of Cash Balance**  
**8/31/2011**

**Beginning Cash Balance:**

8/17/2011	Checking Account	\$10,070.27
9/21/2011	Savings Account	\$5.00
9/21/2011	Petty Cash	\$190.00
	<b>Total</b>	<b>\$10,265.27</b>

**Current Receipts:**

8/20/2011		Deposit-Concession 8/19 Game	\$885.00
8/31/2011		Deposit-Membership \$45 & Ice-cream \$20	\$65.00
8/31/2011		Interest-Earned	\$8.45
9/6/2011		Deposit-M.Band Fee \$565.00 & Ice-cream \$25.00	\$590.00
9/9/2011		Deposit-Ice-cream	\$40.00
9/10/2011		Deposit-Concession 9/9 Game	\$1,674.00
9/19/2011		Deposit-Concession 9/16 Game	\$1,556.00
9/20/2011	ck#191	VOID-Lassiter H.S.-Competition Cancelled	\$75.00
9/20/2011	ck#192	VOID-Lassiter H.S.-Competition Cancelled	\$500.00
		<b>Total Deposits This Period</b>	<b>\$5,393.45</b>

**Current Expenditures:**

		<b>Payee/Purpose</b>		
8/18/2011		W/D Returned Check	\$15.00	
8/18/2011		Returned Check Fee	\$6.00	
8/19/2011		W/D Concession Change	\$190.00	
8/19/2011	ck#187	Missy Colaprete-Concession Supplies	\$201.01	
8/19/2011	ck#188	Jennifer Brown-Concession Drinks	\$392.15	
8/26/2011	ck#189	Alison Torma-Website	\$57.00	
9/1/2011	ck#190	Jonathan Ancell-Marching Band Help	\$250.00	
9/1/2011	ck#191	Lassiter H.S.-Registration Fee for Competition	\$75.00	Competition Cancelled Check Returned
9/1/2011	ck#192	Lassiter H.S.-Performance Bond	\$500.00	Competition Cancelled Check Returned
9/6/2011	ck#193	Sonia Kinlock-Reimburse for CD never received	\$10.00	
9/9/2011	ck#194	Missy Colaprete-Pneumatic Wheel for Cart	\$17.11	
9/9/2011	ck#195	T.Rawls-Freezer \$499.00, Grill \$149.00, Supplies \$452.31	\$1,100.31	
9/9/2011	ck#196	Robin Novonty-Hot Sauce for Concession	\$12.33	
9/13/2011	ck#197	National Registered Agents, Inc.-Statutory Representation	\$189.00	
9/13/2011	ck#198	Band Shoppe-6 Wool Berets	\$51.65	
9/16/2011	ck#199	Blue Bell Ice-cream	\$156.54	
9/16/2011	W/D	Withdrawal-Change for Concession (Quarters)	\$50.00	
9/16/2011	ck#200	Tracy Rawls-Concession Supplies	\$719.33	
9/20/2011	ck#201	J.Emerson-GMEA Dues \$103.00, Guard Props \$136.35, Show Props \$115.99	\$355.34	
9/20/2011	ck#202	East Jackson H.S. B.Boosters-Registration Fee for Comp	\$75.00	
9/20/2011	ck#203	East Jackson H.S. B.Boosters-Performance Bond	\$500.00	
9/20/2011	ck#204	Fayette Co.H.S. B.Boosters-Registration Fee for Comp.	\$75.00	
9/20/2011	ck#205	Fayette Co.H.S. B.Boosters-Performance Bond	\$500.00	
		<b>Total Expenditures This Period</b>	<b>\$5,497.77</b>	

**Ending Cash Balance:**

9/21/2011	Checking Account	\$9,965.95
	<b>Subtotal</b>	<b>\$10,160.95</b>

**Less Liabilities: Student Accounts**

Jared Arrington	(\$6.94)
Kyle Cummings	(\$50.04)
Shelby Dix	(\$12.00)
Ahmad Frazier	(\$5.36)
Kayla Gallop	(\$20.50)
James Kweon	(\$100.00)
Khalia Payton	(\$29.00)
Kyle Renner	(\$182.00)
Matthew Sanders	(\$3.70)
Hannah Schraeder	(\$450.00)
Camry Taylor	(\$52.00)
Brittany Torma	(\$62.50)
Anna Usher	(\$6.00)
<b>Total Student Accounts</b>	<b>(\$980.04)</b>

**TOTAL AVAILABLE CASH** \$9,180.91