

Treasurer's Report - November 2024

Opening Balance **\$8,206.05**

RECEIPTS

DEP: Memberships/Donations	\$280.00
DEP: Split the Pot rased. Returned Start-up Bank.	\$867.00
DEP: Returned Bank for Swag Sale, Donations received, Swag T-shirt sales	\$369.38
DEP: Return Bank for Concessions, Split the Pot and Swag Tshirt Sales. Also includes change from purchase of concessions drinks from Sam's Club.	\$252.17
DEP: Total amount raised from Fall Play - Concessions, Split the Pot and Swag Tshirt sale.	\$728.00

Total Receipts **\$2,496.55**

DISBURSEMENTS

Check #1207	Swag Purchase	\$526.00
Check #1208	Tickets for Raffle purchase	\$10.99
Check #1209	Start-up Bank for Split the Pot and Swag Sale	\$500.00
Check #1210	Sounds from the Stadium snacks/water purchase. Flowers for Band Director. Flower for Seniors. Start-up Bank to sell Swag.	\$442.00
Check #1211	Bank for Split the Pot, Concession, Swag Sale	\$250.00
Check #1212	Fall Play Concession Snacks	\$178.27
Check #1213	Online order for Concession Snacks	\$27.54

Total Disbursements **\$1,934.80**

Ending Balance **\$8,767.80**