

Lakeside High School Band Boosters Financial Report

Period Ending January, 2008

Dawn Sindelar, Treasurer

Beginning Balance:

\$93,536.34

Item Description	Credits	Debits
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CREDIT

Band Trip Wash. DC/Williamsburg 08	\$1,300.00	
Field Trip	\$15.32	
JanFest Fees	\$280.00	
Fundraiser:		
DVD	\$30.00	

Total Credits	\$1,625.32	
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DEBIT

Field Trip		\$226.02
Competition/Festivals Fees (District)		\$740.00
Equipment (New Utility Vehicle)		\$4,800.00
New Band Uniforms		\$41,631.84

Debits		\$47,397.86
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Club Funds Summary Totals

Starting Balance	\$93,536.34	
Net Income	\$1,625.32	
Total	\$95,161.66	
Less Net Expenses	\$47,397.86	
Ending Balance	\$47,763.80	

