

Lakeside High School Band Boosters Financial Report

Period Ending October, 2007

Dawn Sindelar,

Beginning Balance:

\$81,797.07

Item Description	Date	Credits
CREDIT		
Fundraisers (Fruit & DC trip)	10/2-10/30/2007	\$26,551.70
Publix		\$291.90
Lewis Lease Company		\$300.00
Transfer in From LHS	10/23/2007	\$15.00
Total Credits		\$27,158.60

DEBIT

Competition Travels	\$8,516.00	10/12-10/26/2007	
Supplies:		10/05-10/17/2007	
Costumes		\$509.15	
U-haul & Gas		\$613.28	
Fruit Fundraiser		\$73.78	
Band Shoppe		\$600.00	
Band supplies		\$96.27	
Band Fee overpaid		\$50.00	
Warner Robins Band Boosters		\$75.00	
Concessions		\$1,328.19	
Debits	\$8,516.00		\$3,345.67

Club Funds Summary Totals

Starting Balance	\$81,797.07
Net Income	\$27,158.60
Total	\$108,955.67
Less Net Expenses	\$11,861.67
Ending Balance	\$97,094.00



, Treasurer

Debits

\$8,516.00
\$3,345.67

\$11,861.67