

Lakeside High School Band Boosters Financial Report

Period Ending March 2008

Dawn Sindelar, Treasurer

Beginning Balance:

\$52,457.00

Item Description	Credits	Debits
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CREDIT

Band Trip Wash. DC/Williamsburg 2008	\$3,178.00	
GA Dept Corr/Sharon Nichols (Restitution)	\$1,548.00	
Concessions (Drink Reimbursement)	\$536.00	
DVD (Dec. Product)	\$20.00	
Fruit Fundraiser (1% reimbursement)	\$126.84	
Total Credit	\$5,408.84	

DEBIT

Bus (Festival)		\$32.20
Truck Rental (Festival)		\$225.17
Band Trip DC/Williams. 2008 (Final Payment)		\$28,676.00
GMEA District X (Festival)		\$140.00
Equipment (Drumset)		\$525.00
Sheet Music		\$68.99
Total Debit		\$29,667.36

Booster Fund Summary Total

Starting Balance	\$52,457.00
Net Income	\$5,408.84
Total	\$57,865.84
Less Net Expenses	\$29,667.36
Ending Balance	\$28,198.48