

# Lakeside High School Band Boosters Financial Report

Period Ending September, 2007

Dawn Sindelar, Treasurer

Beginning Balance:

\$78,803.80

Item Description	Date	Credits	Debits
<b>CREDIT</b>			
Band Uniform Fund	9/5/2007	\$800.00	
District/Allstate		\$900.00	
Transfer in-from LHS (concession)	9/21/2007	\$24.00	
Fundraisers	9/04-9/28/2007	\$5,800.34	
<b>Total Credits</b>		<b>\$7,524.34</b>	
<b>DEBIT</b>			
Fundrasier Expense			\$999.21
GMEA District			\$415.00
Band Travel			\$919.20
Meyers, Drumline Instructor	9/21/2007		\$50.00
Concession			\$2,147.66
<b>Total Debits</b>			<b>\$4,531.07</b>

## Club Funds Summary Totals

Starting Balance	\$78,803.80
Net Income	\$7,524.34
Total	\$86,328.14
Less Net Expenses	\$4,531.07
Ending Balance	\$81,797.07

