



Krista Phelps

Treasurer Report I would be very grateful if you all read the whole thing. Please!!

1 message

Beginning Balance: 16, 581.67

Check 423 Carolyn Riffey -50.00 (for cash box)

Check 424 Laretta Muzio -25.00 (winter choir concert)

Check 425 Mona Higley -136.50 (swing dance)

Check 426 Lesle Shilling -18.18 (concert concessions)

Deposit: EScrip + 4.96

Bruin Diner Deposit recorded twice -1141.00

Check 431 Trenton Bahr -603.52 (star light and ju costumes)

Deposit Disney land Trip many checks and cash + 10,661.50

Deposit Choir T Shirts + 118.00

Deposit Advertising + 800.00

Deposit Band Donations +180.00

Deposit Swing Dance +355.00

Deposit Donation +500.00

Deposit Disneyland Deposit +3,399.00

Ending Balance: \$30,625.93

Big checks coming up: Colossal one for Disneyland. It will need to encompass not only everyone's Disney land deposits: -14,060.50 but also the -5,000.00 pledged.

Total: -19060.50

Also the butterbraids money is in the checking account and that will be coming out for Disneyland and the 2000.00 donation that was specifically earmarked to help kids get to Disney land needs to be divied up and come out of the acct for Disneyland.

So that is another 5,000.00 plus

Also there are some instrument repair bills, (I believe a saxophone is being worked on) as well as sheet music