

Bear River Music Boosters Treasurer Report
Sept. 27 **August 16, 2016**

Balance from August, 2016 report \$10,981.49

Checks written since last report

| | | |
|--------------------|--|-----------|
| Check # 519 | Lauretta Muzio Band Camp BBQ | \$91.81 |
| Check # 520 | Mitzi Fishman Band Camp BBQ | \$16.99 |
| Check #521 | Lauretta Muzio Starlight Camp | \$2000.00 |
| Check #522 | Jody Cozad Refund cruise deposit | \$100.00 |
| Check #523,524,525 | Gold Rush Getaway For cruise insurance | \$147.00 |
| Check #526 | Kim Cubic Cruise deposit refund 3 people | \$600.00 |
| Check #528 | Michelle Stroer Starlight Camp & Funnel Cakes | \$1096.86 |
| Check #529 | Kevin Guerrero Starlight Camp | \$41.14 |

Deposit since last report

| | | |
|-----------|--|------------|
| 7/1/16 | Cruise Deposits | \$2,198.27 |
| 8/5/16 | Cruise \$1000 & lost chks | \$1,202.00 |
| 8/25/2016 | Cruise \$200 tips & Dixie chx | \$1,141.00 |
| 9/12/2016 | Cruise \$600 lost chk \$160 Tips Aldean & Journey \$1017.17 | \$1,777.17 |

9/26/2016 Cruise \$600 Funnel cake \$686 \$1,443.25
 Luke Bryant \$157.25

Total Cruise deposits: \$7,945.27 Refunds \$700. Total- \$7,245.27

Total signed up for cruise- 37 Chaperones- 22 Other-1 Total--60

Ending Checkbook balance \$15,329.70