Bear River Music Boosters Treasurer Report
October 25, 2016

Balance from Sept., 2016 report		$15,329.70
Checks written since last report:		
Check #532	Escott Place (Starlight)	$121.02
Checks Outstanding:		
Check #492	Carolyn Riffey- (Nov. 2015 Bruin Diner)	$57.09
Check #523,524, 525	Gold Rush Getaway For cruise insurance	$147.00
Deposit since last report:		
9/30/2016	Funnel cakes-$560. Concert Tips-$1265.75 Cruise payments-$1500.00	$3,325.75
10/12/2016	Cruise payments-	$1,550.00
10/25/2016	Cruise payments-$700.00 Advertising & benefactor-$815.00 Constitution day expenses- $100.00 Student payments-$70.00	$1,685.00
Total cruise deposits- $11,548.27	Refunds- $1,100.00	$10,448.27
Total Cruise passengers:		
Students - 60	Chaperones- 24 Other-1	Total--85
Ending Checkbook balance: $21,455.20 (-cruise $10,448.27)		$11,007.25