

**Bear River Music Boosters Treasurer Report
November 15, 2016**

**Taxes completed for 2016
Form 990-N
Form 199N**

**Annual Registration Renewal Fee Report to Attorney General
State of CA-Secretary of State- Statement of Information**

Balance from Oct, 2016 report	\$21,455.20
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Checks written since last report:

Check #536	Licia Ecke	
	State of CA Statement of Info- \$20.00	
	Rivars Skirts \$200.00	
	Papermart Sequins \$19.97	\$239.97

11-08-2016	Bank Stamp new booster name	\$15.00
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Checks Outstanding:

Check #492	Carolyn Riffey-	\$57.09
	(Nov. 2015 Bruin Diner)	
	Outstanding since Nov. 24, 2015	Added back to account

Check #523,524, 525	Gold Rush Getaway For cruise insurance	\$147.00
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Deposit since last report:

10/31/2016	Funnel cakes-\$400.00	
	Concert Tips FGL-\$646.00	
	Fall concert snacks- \$216.50	\$1,262.50

11/08/2016	Cruise payments-\$100.00	
	Advertising- \$335.00	
	Funnel Cakes- \$574.50	\$1009.50

11/10/2016	Concerts- Dead & Co. Jason Aldean Brantley Gilbert- \$2840.92 Donation from Stern Family-\$1000.00	\$3840.92
11/2016	Paypal transfer of Cruise Credit Card Fees charged- \$53.70	\$1465.42
	Total cruise deposits- \$13,260.69 Refunds- \$1,100.00	\$12,160.69
	Total Cruise passengers:	
	Students - 60 Chaperones- 27 Other-1	Total—88
	Concert Tips for 2016 season- \$4,865.47 Concert checks to date-\$4,754.68	
	Ending Checkbook balance: \$28,284.77 (-cruise \$12,160.69)	\$16,124.08