

**Bear River Music Boosters Treasurer Report
December 20, 2016**

Balance from Nov., 2016 report		\$28,284.77
Checks written since last report:		
Check #523,524, 525	Gold Rush Getaway For cruise insurance (Added back into account as Gold rush wants one check)	\$147.00
Check #537	Kevin Guerrero (1 st aid kit)	\$107.76
Check #539	Postmaster- (Postage & return JU dresses)	\$37.41
Check #540	Jennifer Bautista- Cruise deposit return	\$200.00
Check #541	Karen McCarthy- (Cavasia Chandler paid \$650 for cruise)	\$150.00
Check #542	Schools Insurance	\$50.00
Check #543	Licia Ecke-JU dresses	\$1341.61
Check #544	All West Coaches (cruise bus)	\$12,975.06
Check #545	Laura Patrick- (honor choir reimburse & scholarship)	\$675.00
Check #546	Lucas Arvay Cruise deposit return	\$100.00
Check #547 & #548	Casea Baku- Cruise deposit return	\$100 \$100
Check #549	The Consolations contract	\$800.00
Check #550	Postmaster- return JU ties	\$11.51

Deposit since last report:

e-script	Oct	\$10.65
e-script	Nov	\$8.19
11/22	Paypal transfer cruise deposits	\$1,302.45
11/28	\$200 cruise \$75 advertising	\$275.00
12/1	Florida Georgia Line concert	\$1208.91
12/20/16	\$200 cruise \$118.26 donation	\$318.26

Total cruise deposits-\$13,863.14 Refunds- \$650 total-\$13,213.14

Total Cruise passengers:

Students - 57	Chaperones- 22	Other-1	Total—80
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Concert Tips for 2016 season- \$4,865.47 Concert checks to date-\$5,963.59

Ending Checkbook balance: \$14,985.09 (-cruise \$13,213.14) \$1,771.95