

**Bear River Music Boosters Treasurer Report  
February 23, 2017**

Balance from January 2017 report \$25,718.93

Checks written since last report:

Check #555	Void	
Check #556	Gold Rush Getaways	\$8,444.38
Check #565	NJUHSD-	\$15,000.00
Check #557	Bear River Dance Dept. Tait family concert volunteer	\$60.00
Check #558	Maria Simpson Refund Logan Cook family	\$596.00
Check #559	Stacy Kelly-Refund Jimmy Kelly	\$100.00
Check #560	Sally Vigil-Refund Sophie Vigil	\$250.00

The following cruise passengers forfeited their \$100 deposit:

Check #561	Michelle Harris- Refund Tristan W.	\$100.00
Check #562	Sacha LaCoss- Refund Erik LaCoss	\$320.00
Check #563	Kelli Lazalier- Madison Lazalier	\$100.00

Check #564      Void

The following passengers paid only the \$100 deposit and received no refund  
Cancelations were after January 10, 2017

Faith Lampson  
Hunter Monts  
Michaela Nichols

Deposit since last report:		
e-script	January	\$25.62
1/30/2017	Paypal transfer cruise payment	\$1,820.10
1/31/2017	Cruise payment- \$782.75 Reimburse BR-Memorial-\$120.00	\$902.75
1/31/2017	Paypal transfer cruise payment	\$1,437.99
2/1/2017	Paypal transfer cruise payment	\$1,498.75
2/1/2017	Dixie chicks Kiosk	\$560.95
2/6/2017	Deposit Cruise	\$1,540.00
2/9/2017	Paypal transfer cruise payment	\$799.95

Cruise deposits total	\$27,847.19
Cruise Refunds sent	<u>\$3,416.00</u>
Total collected for cruise to date	\$24,431.19

Outstanding passenger balances \$2,044.75

Paid towards cruise expenses so far \$36,419.44  
Need to pay district for 1 scholarship \$500.00

To Date:

Total chaperones on cruise 20  
Total students on cruise 47

District is working on 2 full scholarships and 1 partial scholarship

Concert Tips for 2016 season- \$4,865.47  
Concert checks 2016 season-\$10,485.90

Ending Checkbook balance: \$9058.90