



**BAND Booster Association
FINANCIAL REPORT
June 17 - Aug 08, 2008**

Beginning Balance as of 06/17/08

\$ -

Date	Income: Source	Amount
6/17/2008	Deposit to new bank account SSFCU	2,500.00
7/16/2008	NBA Concession Ck#026265	8,785.33
7/30/2008	Deposit: (Plate Sale, Spirit, Polo, refund judge's meals)	646.00
8/6/2008	Deposit: (Plate Sale, Polo)	998.00
8/8/2008	Deposit: Wells Fargo Bank balance remaining (\$357.80 + Void Ck#1015-Ruben Alejandro \$1000 + Ck#1004-The Instrumentalist \$288.70 + Ck#1005-Kris Boddicker \$70.40 - \$10.00 July Bank fee) = \$1706.90	1,706.90
	Total	14,636.23

Subtotal: \$ 14,636.23

Date	Check#	Expense: Payee or Purpose	Amount
6/17/2008	100	Ruben Alejandro Color Guard Apr-May fees @ \$500 each	(1,000.00)
6/19/2008	101	George N. Parks Drum Major Academy (Ryder Naymik & Christina Lozano)	(850.00)
7/2/2008		Debit for check order	(74.79)
7/28/2008	1001	Sam's Club (Volunteer orientation: snacks & refreshments)	(115.42)
7/28/2008	1002	The Instrumentalist (awards)	(288.70)
7/28/2008	1003	Kris Boddicker (reimbursement for booster officers, chairpersons & other parent recognition/awards)	(70.40)
8/2/2008	1004	Office Depot (startup office supplies)	(158.45)
8/6/2008	1005	Selby Johnson 1 st payment of \$1000 Scholarship	(500.00)
8/6/2008	1006	Domino's Pizza (pizza for students)	(245.00)
8/6/2008	1007	Porter Poultry & Egg (purchase chicken for plate sale 08/19)	(520.00)
8/6/2008		Cash Withdrawal Rummage & Plate Sale	(200.00)
		Total	(4,022.76)

Ending Balance as of 08/05/08

\$ 10,613.47

PREPARED AND SUBMITTED BY: Letty Lozano
Letty Lozano, Treasurer

VERIFIED AND APPROVED BY: Robert Ortiz
Robert Ortiz, President

COPY RECEIVED AND FILED BY: Terry Vasquez
Terry Vasquez, Secretary

PRESENTED to and APPROVED by Board on August 08, 2008
Approved by: Edgar McDonald