

# KIHS Band Boosters

## Treasurer's Report

November 11, 2013

Beginning Balance 7/1/13      2,627.59

### July 2013 - Present Expenses:

Transfer funds to Money Market	1,800.00
Marching Band	2,564.20
Bingo Deposit & Permit	225.00
NAfME membership	119.00
Operating/office expenses	214.00
Disney Deposit	2,750.00
Fundraiser payment	2,097.40
Attire	240.00

Total Expenses through  
11/11/13      10,009.60

### July 2013 - Present Income:

2012 - 2013 Outstanding	21.00
Disney Deposit	3,301.00
B & B instrument repair & equip.	44.99
Fundraisers	4,283.66
Attire	132.00
Uniform Rentals	70.00

Marching Band Registration fees	4,275.00
e-script rewards	5.53

**Total Income through  
11/11/13** 12,133.18

**Checkbook Balance as of November 12,  
2013** 4,751.17