

Treasurer's Report - March 2025

Opening Balance	\$8,027.68
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RECEIPTS

02/11/2024	DEP: Cocoas, Comedy and Carols Reimbursement	\$612.92
Total Receipts		\$612.92

DISBURSEMENTS

02/14/2025	Check # 1219	Amazon Order (fundraiser)	\$43.56
02/21/2025	Check # 1220	Barraco's (for band students)	\$197.08
02/23/2025	Check # 1221	Barraco's Cash Tip	\$20.00
2/24/2025	Check # 1222	Costco Order - Musical Concession	\$21.96
2/26/2025	Check # 1223	Musical Concession Purchase	\$386.32
2/27/2025	Check # 1224	Bank for Split the Pot/Concession	\$175.00
Total Disbursements			\$843.92

Ending Balance	\$7,796.68
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