

Nashua High School South Music Boosters Association
Treasurer's Report
December 2, 2008

Activity for November 1 through November 30, 2008

Savings Account

Starting Balance	8,776.90
Total Deposits	10,615.15
Transfer From Student Account	0.00
Interest Earned	5.53
Transfer to Checking	(3,656.05)
Total Debits	0.00
Transfer to Student Account	0.00
Balance	15,741.53

Highlights:

Craft Fair	\$2,231.00
Concessions	369.65
Spiritwear	3,917.50
Cookie Dough/Pie FR	3,597.00
Donation BAE	500.00

Checking Account

Starting balance	2,902.87
Total Deposits	0.00
Total Transfers	3,656.05
Total Debits	(5,981.58)
Adjustment	0.00
Balance	577.34

Highlights:

Craft Fair	(\$998.41)
Spiritwear	(3,140.50)
Band Clothing	(1,792.00)
Band Support (gas)	(43.96)

Student Accounts

Starting Balance	7,732.10
Total Deposits	0.00
Total Debits	0.00
Adjustments	0.00
Balance	7,732.10

Future Capital Expenditure Account

Starting Balance	3,000.00
Total Deposits	0.00
Total Debits	0.00
Balance	\$3,000.00