

Nashua High School South Music Boosters Association

Treasurer's Report

November 3, 2009

Activity from October 1 – October 31, 2009

Savings Account

Starting Balance	34,385.89
Total Deposits	25,118.12
Transfer From Student Account	4846.25
Interest Earned	4.95
Transfer to Checking	(19,000.00)
Total Debits	(166.00)
Transfer to Student Account	0.00
Balance	45,189.21

Highlights:

Yankee Candle	10,146.50
Orlando Trip	11,817.35
Donations	1,108.58
Concessions	951.54
Returned Checks/Fees	(106.00)
Jazz All State Auditions	(60.00) Change
Jazz All State Auditions	527.20
Craft Fair	520.00
Marching Band Clothing	46.95

Checking Account

Starting balance	662.03
Total Deposits	0.00
Total Transfers	19,000.00
Total Debits	30,471.53
Adjustment	0.00
Balance	(10,809.50)

The negative balance is due to the citrus payment that was made prior to a transfer.

Highlights:

Yankee Candle	(17,865.40)
Citrus	(10,897.43)
Calendar Raffle Printing	(375.00) Ace Printing
Marching Band Clothing	(657.00) Alec
Orlando Trip – Refund	(150.00)
Spiritwear	(60.00)
Supplies	(46.26)
Jazz All State Auditions	(324.40)
Concert Choir Shirts	(72.00)
Gas and Tolls	(24.04)

Student Accounts

Starting Balance	8,185.52
Total Deposits	0.00
Total Debits	0.00
Transfers	(4,846.25)
Balance	3,339.27

Trip Payments align="right">(\$4,846.25)

Future Capital Expenditure Account

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