

Belle Vernon Area Marching Band Boosters Financial Report

**Month**

August 1, 2022 - August 31, 2022

**Savings**

Beginning Balance: \$60,122.59  
 Withdrawl: \$0.00  
 Ending Balance: \$60,122.59

**Checking**

Beginning Balance: \$27,314.36  
 Income: \$29,191.91  
 Expenses: \$30,061.60  
 Ending Balance: \$26,444.67

<b>Income</b>		<b>Expenses</b>	
Sarris Candy Bars	3,636.00	Rita's Italian Ice: Band Camp	228.96
Howard Hanna: Donation: Trailer	500.00	Bee Graphix: Band Manager Shirts	147.40
Concession Stand Buyout	300.00	Luntshy's D&D Catering: Band Camp	1,086.69
T-shirts	1,969.00	Kona Ice: Band Camp	386.25
Membership Fees	315.00	Rebekah Foringer: Band Camp	244.94
Shoes: Uniform Accessories	480.00	Susie Joseph: Band Camp	36.40
Student Start-Up Fee	4,040.00	Rebekah Foringer: Purse Bash	187.62
CFS Bank: Donation: Trailer	1,000.00	Randy Foringer: Director Equipment	17.97
Avon: WL	31.80	The Ice Cream Kids: Band Camp	306.50
Avon: TT	15.18	West Newton Pool: Band Camp	183.00
Donation: Trailer	100.00	Randy Foringer: Maintenance	83.73
Martin Mums Fundraiser	11,030.00	RN: Cash Credit	\$131.57
Kennywood Tickets	5,574.93	Bonding Together: Shoes/Gloves	\$1,013.81
Donation	200.00	Bonding Together: Flags	\$1,610.91
		BVAHS: Director Fund: Salaries	\$9,000.00
		Kennywood Tickets	\$5,710.32
		Samantha Cochenour: Band Camp	\$294.49
		RL: Dance Team	\$58.92
		Jostens, Inc: Director Equipment	\$1,594.38
		Bee Graphix: Polo Shirts	\$181.40
		Valdiserri: Band Camp	\$125.84
		Sarris Candy Bars	\$2,592.00
		Band shirt	\$34.00
		Keith J Peer: Taxes	\$490.00
		Concession Stand Warmer	\$127.00
		Pepsi: Concession Stand	\$1,306.50
		LK Graphics: Senior Banners	\$783.00
		Change for Concession Stand	\$1,200.00
		Chic- Fil-A: Concession Stand	\$898.00