

Belle Vernon Area Marching Band Boosters Financial Report

Month

July 1, 2022 - July 30, 2022

Savings

Beginning Balance: \$75,122.59
 Withdrawal: \$15,000.00
 Ending Balance: \$60,122.59

Checking

Beginning Balance: \$18,238.31
 Income: \$18,285.13
 Expenses: \$9,209.08
 Ending Balance: \$27,314.36

| Income | | Expenses | |
|------------------------------------|-----------|--|----------|
| Insurance Check | 1,958.40 | Rittenhouse Bus Lines Prep work Trailer | 1,600.00 |
| Sarris CandyBar Fundraising Profit | 704.73 | Rebekah Foringer: Purse Bash | 303.16 |
| Transfer from Savings | 15,000.00 | Rebekah Foringer: Bins for bibs | 17.47 |
| Band Shoes | 600.00 | Randy Foringer: Maintenance/upkeep | 120.69 |
| Letterman Lines | 22.00 | Pam Sabin: Administration | 51.58 |
| | | 84 Sign Shop Trailer Wrap | 5,891.50 |
| | | Randy Foringer: Maintenance/upkeep | 588.15 |
| | | Pam Sabin: Administration-stamps | 12.00 |
| | | Randy Foringer: Hat for Moody | 19.50 |
| | | Mark Surovchak: Director's Equipment | 246.99 |
| | | Rebekah Foringer: Purse Bash | 109.40 |
| | | Rebekah Foringer: Administrative | 23.60 |
| | | Rebekah Foringer: Band Camp | 124.40 |
| | | Valdiserri's Bakery:Cookies band meeting | \$100.64 |