

POPS Treasurer Report

December 3, 2019

Beginning Balance:

\$12423.12

Income:

Donation to Band	\$75.00
GMS Festival Fee	\$40.00
SOR Concession	\$1098.00
SOR Merchandise	\$370.00
SOR Baskets	\$480.00
SOR 50/50	\$724.00

Expenses:

GHS student accounts (Parking event)	\$800.00**
Laconia High School (Parking Event)	\$300.00
Ellis Music (Drum Set)	\$500.00
GHS (Craft Fair Fee)	\$15.00**
NHBDA (GMS Festival Fee & Finals)	\$100.00
Lyvie Beyrent (SOR Gift Card for band)	\$50.00

Ending Balance:

\$13445.12

Notes:

Change in cash boxes: \$150.00

PayPal \$1.48

** Checks have not cleared as of 12/3/19