

# POPS Treasurer Report

January 7, 2020

## Beginning Balance:

\$13445.12

## Income:

Baskets Craft Fair	\$572.30
Granite State Festival Fee	\$2610.00
Granite State Festival Tickets	\$1572.94

## Expenses:

Granite State Directors Fee	\$1344.40
GHS Theater (Drum Set)	\$486.50

## Ending Balance:

\$16369.46

## Notes:

Change in cash boxes: \$150.00

PayPal \$1.48

Granite State Festival still has income and expenses coming, the total we have is not accurate.

Baskets grand total \$1052.30 (SOR and Craft Fair)