**Roseville High School Music Booster Club**

Financial Summary

July 19, 2024 – August 19, 2024



| Safe Credit Union - Checking |  |  | Balance: | $8,785.38 |
| --- | --- | --- | --- | --- |

| **Date** | **Description** | **Debit** | **Credit** | **Additional Details** |
| --- | --- | --- | --- | --- |
| 8/16/2024 | Deposit |   | $1,610.33 |   |
| 8/16/2024 | Deposit |   | $136.00 |   |
| 8/16/2024 | GoDaddy |   | $489.67 |   |
| 8/14/2024 | GoDaddy |   | $390.50 |   |
| 8/13/2024 | Deposit |   | $500.00 |   |
| 8/13/2024 | Check #527 | -$475.00 |   | Payroll: Evan |
| 8/13/2024 | Check #529 | -$300.00 |   | Payroll: Lauren |
| 8/13/2024 | Check #526 | -$325.00 |   | Payroll: Madison |
| 8/12/2024 | Check #525 | -$375.00 |   | Payroll: Shawn |
| 8/12/2024 | Check #524 | -$500.00 |   | Payroll: Charles |
| 8/11/2024 | Sam's Club | -$77.40 |   | Super Saturday Snacks |
| 8/9/2024 | Check #521 | -$20.00 |   | Reimbursement: Frank |
| 8/9/2024 | Amazon | -$35.10 |   | Label Maker |
| 8/7/2024 | Transfer from Savings |   | $5,500.00 |   |
| 8/5/2024 | GoDaddy |   | $237.90 |   |
| 8/2/2024 | Party City | -$16.18 |   | BBQ Décor |
| 8/1/2024 | Jeff Chambers Music | -$520.00 |   | Sheet Music |
| 8/1/2024 | Amazon | -$25.81 |   | Mom Bag |
| 8/1/2024 | Withdrawal | -$100.00 |   | Cash for Cashbox |
| 8/1/2024 | GoDaddy |   | $27.06 |   |
| 7/31/2024 | Dollar Store | -$5.39 |   | Band Camp Supplies |
| 7/31/2024 | Walmart | -$38.08 |   | Band Camp Supplies |
| 7/31/2024 | Harland Clarke | -$38.34 |   | Bank Checks  |
| 7/30/2024 | GoDaddy |   | $35.44 |   |
| 7/30/2024 | GoDaddy | -$323.88 |   | Subscription Fees |
| 7/29/2024 | Sam's Club | -$256.81 |   | Band Camp Snacks |
| 7/29/2024 | Sam's Club | -$265.83 |   | Band Camp BBQ |
| 7/29/2024 | Amazon | -$44.20 |   | Pit Crew Supplies |
| 7/29/2024 | CS Music | -$74.74 |   | Tuba Valve |
| 7/27/2024 | Amazon | -$6.44 |   | Spray Paint for Pit Crew |
| 7/26/2024 | Little Cesar | -$147.13 |   | Band Camp Pizza |
| 7/25/2024 | GoDaddy |   | $11.62 |   |
| Safe Credit Union - Savings |  |  | Balance: | $0.00 |
|  |  |  |  |  |
| Heikkila Memorial Scholarship |   |   | Balance: | $1,000.00 |
|  |  |  |  |  |
| PayPal |   |   | Balance: | $5.82 |
|  |  |  |  |  |
| Venmo |   |   | Balance: | $49.94 |
|  |  |  |  |  |
|  |  |  |  |  |
| **Total Assets** |  |  | **Balance:** | **$9,841.14** |