**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** | |