Roseville High School Music Booster Club Treasurer’s Report 11/6/2023

* Savings Balance $6,000.00
* Checking Balance $7,845.35

**Transactions since last meeting 10/4/23**

* + *$327.57 Venmo deposit (cash out)*
  + $325 Check 426 Franklin Music Boosters -Comp Entry Fee
  + $83.81 PVC Fittings Online-PVC Pipes for prop
  + *$672 Online transfer from savings to checking*
  + *$1,700 Online transfer from savings to checking*
  + $1,500 check 428 Ryan Lee-Drill Fee Fall 2023
  + $15.06 Raley’s Ice for Super Saturday
  + *$600 Online transfer from savings to checking*
  + $67.20 Amazon -Senior Night Dino Nugget pillows
  + $400 Check 434 Leigh Anne Armagost-Staff Dues
  + $30.14 Walmart-First Aid Kit supplies
  + $60.67 Smart & Final-Food/Supplies for Comp
  + $60.27 Grocery Outlet-Food/Supplies for Comp
  + $292.69 Band Shoppe-Senior Cords
  + $400 Check 435-Mathew Vasquez-Staff Dues
  + $1,714.86 Check 431-RJUHSD Staff Dues IN24-00085
  + $40.94 Walmart-Snacks/Gatorade
  + $500 Check 432 City of Roseville-Mahaney Park Rental Deposit
  + $200 Check 433 City of Roseville-Mahaney Park Rental Deposit (kitchen)
  + *$278.59 transfer from savings to checking (overdraft)*
  + *$200 transfer from savings to checking (overdraft)*
  + *$221.41 transfer from savings to checking*
  + $103.96 Sams Club-Snacks for Chuckwagon
  + *$330 Cash deposit donations*
  + *$150 Mobile Deposit donation*
  + *$9,415.90 Snapraise*
  + $69.07 Smart & Final Gatorade/Ice/Snacks
  + $138.48 Check 436-Reimbursement Prop Supplies-Tiffany Marshall- Vasquez
  + $25.98 Check 437- Reimbursement Prop Supplies-Tiffany Marshall- Vasquez
  + $409.26 Check 429-ReimbursementHeadlights for Show-Michael Austin
  + $11.97 Chevron-generator fuel
  + $9.44 Roseville Ace Hardware Bass Drum stand
  + $23.17 Amazon-Ice Packs
  + $7.53 Amazon-First Aid stickers
  + $50.00 A&J Repairs-Generator
  + $15.06 Safeway Ice for Super Saturday
  + *$10.00 Facebook deposit*
  + $40.92 Home Depot-Ratchet Straps/Tubing for Prop
  + $92.62 Check 438 Reimbursement Prop Supplies-Tiffany Marshall-Vasquez
  + $77.48 Amazon Liquid IV Packets (60 packets)
  + $134.44 Sam’s Club
  + $3.42 APRO LLC (7-11) Fuel for Penske
  + $631.95 ARC Document Solutions Senior Banners
  + $54.49 Costco Meat for Comp
  + $226.21 Sam’s Club Booster Supplies/snacks/food for Comp
  + $149.27 Sam’s Club 3 8’ Tables
  + $57.53 Sam’s Club Ice/Batteries
  + $30.49 Winco Water/Gatorade
  + $60.26 Chevron fuel for Penske
  + *$148.57 Panda Express Dine & Donate*

**Savings Account Transactions since last meeting 10/4/23**

* $672 Transfer to Checking
* $1,700 Transfer to Checking
* $600 Transfer to Checking
* $278.59 Transfer to Checking (overdraft)
* $200 Transfer to Checking (overdraft)
* $221.41 Transfer to Checking

Items of current business:

* Senior Dutch Bros gift cards $10 each ($170)