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)