Roseville High School Music Booster Club Treasurer’s Report 10/4/2023

* Savings Balance $9,672.00
* Checking Balance $1,619.79\* (includes pending transactions)

Transactions since last meeting 9/11/23

* + *$1,982.30 Venmo Deposit*
  + *$620.0 combined (5 checks for donations/shirts)*
  + $28.30 Amazon ice packs
  + $257.52 Amazon New additional cart
  + $400 Check 425 Mathew Vasquez-staff
  + $1,714.36 RJUHSD Staff Payment
  + $400 Check 424 Leigh Ann Armagost-staff
  + $29.33 Winco Drinks, ice, and snacks for Junior High Night
  + $130.31 Winco Pizza for Junior High Night
  + $1,006.23 Check 423 Prop reimbursement Michael Austin
  + *$500 cash deposit, ($400 sold equipment and $100 donation)*
  + *$10 Facebook deposit*
  + $764.49 Promote me Show Shirts
  + $20.34 Harbor Freight, new first aid kit and scissors
  + $2,923.59 Promote Me Shirt/Hoodie preorder
  + *$500 Sponsor Donation Advanced Technical Services Gage Bort*
  + *$484.07 Smashburger Dine and Donate*
  + *$210 combined (3 checks for donations/shirts)*
  + $138.69 Tiffany Marshall-Vasquez Lowes reimbursement
  + $34.52 Walmart first aid kit supplies
  + *$200.00 Donation*
  + $292.69 Band Shoppe cords\*
  + $40.00 990N Tax filing for 2022 Simple Filings LLC\*

Items of current business:

* 990N Taxes filed
* Senior Table budget approved for $650-19 seniors
* Senior Cords ordered 16 10/3/23 (for senior night 10/20) (we have 3)
* $1,500 check 428 outstanding for Ryan Lee, for drill