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