

RHS Tiger Band Boosters

Treasurer's Report 9/11/2023

- Savings Balance \$9,672.00
- Checking Balance \$5,294.29

Transactions since last meeting 8/14/23

- *\$576.36 Venmo Deposit*
- *\$33.25 One Hope*
- *\$700.00 Spaghetti Feed location deposit*
- *\$2,000 Wells Fargo Employee Deposit*
- *\$175.00 Wells Fargo Employee Deposit*
- *\$770.17 Guard Closet (Guard uniforms)*
- *\$10.00 Facebook deposit*
- *\$66.32 Godaddy.com*
- *\$823.28 Band Shoppe, flag order*
- *\$315 Bud's Cleaners*
- *\$283.98 Band Shoppe, flag order*
- *\$1,020.00 A Wish Come True (Guard uniforms)*
- *\$44.22 Chipotle Deposit*
- *\$40.00-shoe payment*
- *\$200.00-donation*
- *\$150.00-donation*
- *\$145.00 cash deposit (shoe fees)*

Items of current business:

- Time to file taxes 990N-I will work on this in the coming month
- Senior Table budget-17 seniors \$450
- Senior Cords to be ordered (for senior night 10/20)