

# Tequesta Band Boosters

Treasurer's Report

January 1, 2024 - January 31, 2024

## Regions Bank Not For Profit Checking Opening Balance

\$ 23,593.44

	<i>Description</i>	<i>Amount</i>
<b>Income (Deposits)</b>		
	Spirit Sales: T-Shirts & Hoodies	\$ 160.00
	FairShare Payments	\$ 275.00
	OrlandoFest Payments	\$ 8,349.00
	Restaurant Night: Chiptole	\$ 205.18
	Fundraiser: Galaxy Skateway Rollerskate	\$ 295.00
	Credit Card Processing Fees	\$ 3.00
	<b>TOTAL INCOME</b>	<b>\$9,287.18</b>

## Expenses

1026	JW Pepper & Son	\$ 12.00
1027	TTMS Band Fund: OrlandoFest	\$ 9,000.00
1028	All County Music	\$ 704.04
DEBIT	Band Room Printer: Toner	\$ 54.55
DEBIT	OrlandoFest: Bag Lunch Supplies	\$ 145.29
DEBIT	OrlandoFest: Lodging/Bag Lunch Setup	\$ 126.46
1029	TTMS Band Fund: Clinicians	\$ 3,000.00
	Square Credit Card Processing Fee	\$ 95.12
	<b>TOTAL EXPENSES</b>	<b>\$13,137.46</b>

## Regions Bank Not For Profit Checking Closing Balance

\$ 19,743.16

\* Balance adjusted for outstanding checks noted in RED above

## Regions Bank Business Savings Account Opening Balance

\$ 2,151.67

	<i>Description</i>	
<b>Income (Deposits)</b>		
	Interest	\$ 0.02

## Regions Bank Business Savings Account Closing Balance

\$ 2,151.69

## TOTAL CASH BALANCE ALL ACCOUNTS 01/31/2024

\$ 21,894.85

Respectfully Submitted,

*Ann T. Kieffer*

Treasurer