

Tequesta Band Boosters

Treasurer's Report

February 1, 2024 - February 29, 2024

Regions Bank Not For Profit Checking Opening Balance

\$ 19,743.16

	<i>Description</i>	<i>Amount</i>
Income (Deposits)		
	Spirit Sales: T-Shirts & Hoodies	\$ 330.00
	FairShare Payments	\$ 1,140.00
	OrlandoFest Payments	\$ 1,506.00
	Credit Card Processing Fees	\$ 19.00
	TOTAL INCOME	\$2,995.00

Expenses

Debit	FBA: MPA Concert Band Registration	\$ 808.00
1030	TTMS Band Fund: FAU Band Festival Bus Transp	\$ 790.00
Debit	Walmart:FairShare Challenge Party	\$ 76.96
1031	MSM: Mustafa Jazz Festival	\$ 225.00
1032	OrlandoFest: Final Donation	\$ 2,056.82
	Square Credit Card Processing Fee	\$ 36.74
	Balance Adjustment	\$ 0.27
	TOTAL EXPENSES	\$3,993.79

Regions Bank Not For Profit Checking Closing Balance

\$ 18,744.37

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.69

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

Regions Bank Business Savings Account Closing Balance

\$ 2,151.71

TOTAL CASH BALANCE ALL ACCOUNTS 02/29/2024

\$ 20,896.08

Respectfully Submitted,

Ann T. Kieffer

Treasurer