

Tequesta Band Boosters

Treasurer's Report

March 1, 2024 - March 31, 2024

Regions Bank Not For Profit Checking Opening Balance

\$ 18,744.37

	<i>Description</i>	<i>Amount</i>
Income (Deposits)		
	Spirit Sales: T-Shirts & Hoodies	\$ 420.00
	FairShare Payments	\$ 150.00
	OrlandoFest Payments	\$ 150.00
	Zelle Transaction Cancellation: Maria Tako	\$ 150.00
	Credit Card Processing Fees	\$ 13.00
	TOTAL INCOME	\$883.00

Expenses

Zelle	L.Welton: OrlandoFest Sam's Club bag lunch	\$ 298.01
	OrlandoFest Cash: misc. tips, emergency cash	\$ 750.00
1033	TTMS Band Fund: Bus Transportation donation	\$ 1,500.00
1034	FAU Band Festival Registration	\$ 100.00
Debit	OrlandoFest: Walmart, Emerg Vehicle, CiCi	\$ 1,080.66
Zelle	OrlandoFest: Maria Tako Hotel Reimburse	\$ 150.00
Zelle	A.Kieffer: OrlandoFest Emerg Vehicle Tolls	\$ 33.88
Zelle	OrlandoFest: Universal Ticket Refund x2	\$ 498.00
Zelle	L.Welton: OrlandoFest mobility elec scooter	\$ 150.00
	Square Credit Card Processing Fee	\$ 11.53
	TOTAL EXPENSES	\$4,572.08

Regions Bank Not For Profit Checking Closing Balance

\$ 15,055.29

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.71

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

Regions Bank Business Savings Account Closing Balance

\$ 2,151.73

TOTAL CASH BALANCE ALL ACCOUNTS 03/31/2024

\$ 17,207.02

Respectfully Submitted,

Ann T. Kieffer

Treasurer