

Tequesta Band Boosters

Treasurer's Report
April 1, 2024 - April 30, 2024

Regions Bank Not For Profit Checking Opening Balance

\$ 15,055.29

	Description	Amount
Income (Deposits)	FairShare Payments	\$ 350.00
	J. Jimenez: TTMS Band Camp Deposit	\$ 320.00
	Credit Card Processing Fees	\$ -
	TOTAL INCOME	\$670.00

Expenses

1035	OrlandoFest: M. Tako Chaperone hotel	\$ 150.00
Debit	MPA Solo & Emsemble Registration	\$ 968.00
1036	OrlandoFest: R. Guzman Chaperone hotel	\$ 150.00
Debit	Cypress Bay Boosters: MPA Jazz band lunch	\$ 105.00
1037	Mary Ann Mittendorf: MPA Solo Pianist	\$ 2,000.00
Zelle	J. Jimenez: TTMS Band Camp Refund	\$ 320.00
	Square Credit Card Processing Fee	\$ -
	TOTAL EXPENSES	\$3,693.00

Regions Bank Not For Profit Checking Closing Balance

\$ 12,032.29

* Balance adjusted for outstanding expenses noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.73

	Description	Amount
Income (Deposits)	Interest	\$ 0.02

Regions Bank Business Savings Account Closing Balance

\$ 2,151.75

TOTAL CASH BALANCE ALL ACCOUNTS 04/30/2024

\$ 14,184.04

Respectfully Submitted,

Ann T. Kieffer

Treasurer