

# Tequesta Band Boosters

Treasurer's Report

December 1, 2023 - December 29, 2023

## Regions Bank Not For Profit Checking Opening Balance

\$ 23,948.63

	<i>Description</i>	<i>Amount</i>
<b>Income (Deposits)</b>		
	Spirit Sales: T-Shirts & Hoodies	\$ 400.00
	FairShare: payments	\$ 1,475.00
	OrlandoFest Deposit	\$ 6,843.00
	Credit Card Processing Fees	\$ 14.50
	<b>TOTAL INCOME</b>	<b>\$8,732.50</b>

## Expenses

1024	BCPS Band Fund: OrlandoFest	\$ 4,000.00
1025	BCPS Band Fund: OrlandoFest	\$ 5,000.00
	Square Credit Card Processing Fee	\$ 87.69
	<b>TOTAL EXPENSES</b>	<b>\$9,087.69</b>

## Regions Bank Not For Profit Checking Closing Balance

\$ 23,593.44 \*\*\*

\* Balance adjusted for outstanding checks noted in RED above

\*\*\* Balance includes \$555 Venmo funds transferred into Regions account after December 29, 2023

## Regions Bank Business Savings Account Opening Balance

\$ 2,151.65

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

## Regions Bank Business Savings Account Closing Balance

\$ 2,151.67

## TOTAL CASH BALANCE ALL ACCOUNTS 12/29/2023

\$ 25,745.11

Respectfully Submitted,

*Ann T. Kieffer*

Treasurer