



December 5, 2022

Plum High Music Boosters General Meeting

Meeting was canceled

PLUM MUSIC BOOSTER  
TREASURER REPORT  
NOVEMBER 2022

**CHECKING ACCOUNT**

Check Book Balance as of 11/1/22 \$31,776.52

Deposits:

Deposit-March a Spot	\$51.00
Deposit-Membership	\$20.00
Deposit-Car Decals	\$17.00
Deposit-Trip Payments	\$2,159.00
Deposit-Raise Right Fundraising-Student accounts	\$49.30
Deposit-Membership	\$40.00
Deposit-Membership	\$20.00
Deposit-Bingo Tickets	\$1,175.00
Deposit-Trip Payments	\$500.00
Deposit-Trip Payments	\$3,953.44
Deposit-Bingo Tickets	\$900.00
Deposit-Membership	\$20.00
Deposit-Cocoa Bomb Fundraiser	\$1,175.00
Deposit-Bingo Tickets	\$805.00

Expenses:

Nicole Henchir-Reimburse Expenses March a Spot and Bingo	\$46.31
Monique Nicolade-Reimburse Drum Major Camp	\$274.00
Plum Masonic Hall-Remainder Owed for 12/4/22 Bingo	\$375.00
Kelli O Keefe-Reimburse Bingo Snacks	\$59.82
Nesbits-Bowling Event	\$832.00
Cash-Bingo Prizes	\$2,300.00
Call me Crazy Cookie Lady-Cocoa Bomb Fundraiser	\$940.00

Total Deposits:

Total Expenses: \$10,884.74

\$4,827.13

\$37,834.13

Less Student Accounts Balance

\$10,329.45

**CHECKING ACCOUNT BALANCE AS OF 11/30/22: \$27,504.68**

**MONEY MARKET ACCOUNT**

Previous Balance \$25,851.86  
Interest-plus \$4.15 from October \$15.64

**MONEY MARKET ACCOUNT BALANCE: \$25,867.50**

**GULA SCHOLARSHIP ACCOUNT**

Previous Balance \$826.40

Deposits: Raffle Tickets \$2,837.00  
Raffle Tickets

Expenses: Return Check Charge \$15.00

\$3,648.40