



March 6, 2023

Plum High Music Boosters General Meeting Minutes

Meeting was cancelled.

PLUM MUSIC BOOSTER
TREASURER REPORT
FEBRUARY 2023

CHECKING ACCOUNT

Check Book Balance as of 2/1/23 \$39,697.49

Deposits:

Deposit-Trip Payments	\$3,639.48
Deposit-Trip Payments	\$3,222.45
Deposit-Trip Payments	\$3,106.50
Deposit-Membership	\$20.00
Deposit-Trip Payments	\$2,284.34
Deposit-Membership	\$40.00
Deposit-Trip Payments	\$2,983.76
Deposit-Raise Right	\$416.87
Deposit-Trip Payments	\$4,364.34
Deposit-Trip Payments	\$1,087.00
Deposit-Mariannas	\$4,430.00
Deposit-Mariannas	\$3,616.50
Deposit-Raise Right	\$48.00
Deposit-Membership	\$180.00
Deposit-Trip Payments	\$2,956.05
Deposit-Trip Payments	\$4,250.00
Deposit-Membership	\$20.00
Deposit-Trip Payments	\$2,000.00

Expenses:

Heather Racchini-Pavilion Rental Picnic	\$40.00
Marianna's Hoagies-Fundraiser	\$5,677.00
C&G Tours-Trip payment	\$35,000.00

Total Deposits:

Total Expenses: \$38,665.29

\$40,717.00

\$37,645.78

Less Student Accounts Balance

\$9,870.77

CHECKING ACCOUNT BALANCE AS OF 2/28/23: \$27,775.01

MONEY MARKET ACCOUNT

Previous Balance	\$25,891.41
Interest	\$10.80

MONEY MARKET ACCOUNT BALANCE: \$25,902.21

GULA SCHOLARSHIP ACCOUNT

Previous Balance	\$3,648.40
Deposits	

Expenses	Keegan McLean-2nd Payment	\$1,000.00
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\$2,648.40