



June 5, 2023

Plum High Music Boosters General Meeting Minutes

Meeting was cancelled.

PLUM MUSIC BOOSTER
TREASURER REPORT
MAY 2023

CHECKING ACCOUNT

Check Book Balance as of 5/1/23 \$27,960.56

Deposits:

Deposit-Returned Unused Trip Lunch Money	\$1,570.00
Deposit-Sarris Fundraiser	\$302.15
Deposit-Raise Right	\$141.85

Expenses:

Lou Celani-Reimburse Parking/Gas	\$138.00
Jim Beninati-Reimburse Gas	\$310.88
Nicole Henchir-Trip Supplies	\$69.88
Penske-Extra Charge on Truck	\$178.86
Carly Beninati-Scholarship	\$500.00
Hannah Terebessy-Scholarship	\$500.00
Tommy Zummo-Scholarship	\$500.00
Danielle Bajus-Reimburse Trip/Picnic Costs	\$52.35
Nicole Henchir-Musical Ad	\$25.00
Renee Anderegg-Picnic Costs	\$292.75
Cheddar up-Subscriptions	\$120.00

Total Deposits:

Total Expenses: \$2,014.00

\$2,687.72

\$27,286.84

Less Student Accounts Balance

\$5,930.13

CHECKING ACCOUNT BALANCE AS OF 5/31/23: \$21,356.71

MONEY MARKET ACCOUNT

Previous Balance \$25,925.00

Interest \$12.75

MONEY MARKET ACCOUNT BALANCE: \$25,937.75

GULA SCHOLARSHIP ACCOUNT

Previous Balance \$2,648.40

Deposits

Expenses Caleb Drayer \$1,000.00

\$1,648.40

MUSICAL SUMMARY

DEPOSIT 2340

CK FAST SIGNS -420

CARRYOVER 1920