



October 9, 2023

Plum High Music Boosters General Meeting Minutes

Meeting was cancelled.

PLUM MUSIC BOOSTER
TREASURER REPORT
SEPTEMBER 2023

CHECKING ACCOUNT

Check Book Balance as of 9/1/23 \$27,547.46

Deposits:

Deposit-Pepperoni Rolls	\$260.00
Deposit-Plum Summerfest	\$250.00
Deposit-Spiritwear 9/1/23	\$335.00
Deposit-Lottery Calendars	\$650.00
Deposit-Lottery Calendars	\$175.00
Deposit-Raise Right	\$167.62
Deposit-Show Shirts	\$12.00
Deposit-Pepperoni Rolls	\$117.00
Deposit-AK Sponsorships	\$1,750.00
Deposit-AK Personal Ads	\$710.00
Deposit-AK Business Ads	\$849.00
Deposit-Lottery Calendars	\$1,000.00
Deposit-Show Shirts	\$20.00
Deposit-Pepperoni Rolls	\$1,391.00
Deposit-Lottery Calendars	\$550.00
Deposit-Lottery Calendars	\$200.00
Deposit-AK Festival	\$11,202.00
Deposit-AK Fest Business Ad	\$150.00
Deposit-AK Shirt Preorders	\$2,680.00
Deposit-Spiritwear 9/22/23	\$290.00
Deposit-Lottery Calendars	\$25.00
Deposit-AK Concessions	\$2,219.72
Deposit-Membership	\$20.00

Expenses:

Its a Wrap Café-Pepperoni Rolls	\$1,084.00
Nicole Henchir-Storage Totes for Spiritwear	\$90.69
Nicole Henchir-Snacks for Away Games	\$301.02
Danielle Bajus-Nurse Supplies	\$80.08
Suellen Wiles-Flags	\$121.63
Renee Anderegg-Reimbursements	\$192.75
Cash Startup-Ak	\$2,600.00
Philly Pretzel-AK	\$120.00
J&M Printing-AK Programs	\$790.00
Fast Signs -AK Sponser banners	\$150.00
Danielle Bajus-AK Fest Candy	\$394.40
Danielle Bajus-Spiritwear Tables	\$85.56
Danielle Bajus-Bus Snacks	\$89.90
David Franzl-2020 Trip Refund Check-Cleared 3 years late!	\$200.00

Total Deposits:

Total Expenses: \$25,023.34

\$6,300.03

\$46,270.77

Less Student Accounts Balance

\$5,372.21

CHECKING ACCOUNT BALANCE AS OF 9/30/23: \$40,898.56

MONEY MARKET ACCOUNT

Previous Balance \$25,973.33
Interest \$11.22

MONEY MARKET ACCOUNT BALANCE: \$25,984.55

GULA SCHOLARSHIP ACCOUNT

Previous Balance \$1,648.40
Deposits

Expenses

\$1,648.40

MUSICAL SUMMARY

DEPOSIT	2340
CK FAST SIGNS	-420
CARRYOVER	1920