

December 2024

Meeting was cancelled

PLUM MUSIC BOOSTER TREASURER REPORT Nov-24

CHECKING ACCOUNT

Check Book Balance as of 11/1/24 \$66,316.83

Deposits:

Raise Right	\$168.09
Add Back Stale Checks	\$75.00
Deposit-12 Days of Xmas	\$1,320.00
Deposit-Trip	\$775.00
Deposit-Dues	\$40.00
Deposit-Trip	\$745.00
Deposit-12 Days of Xmas	\$1,320.00
Deposit-12 Days of Xmas	\$660.00

Expenses:

Eric Stecker-Oct Lottery	\$25.00
Steven Beighley-Oct Lottery	\$25.00
Marilyn Skworts-Oct Lottery	\$25.00
Diane Martin-Oct Lottery	\$25.00
Celine Piccar-Oct Lottery	\$25.00
Paul Lesnock-Oct Lottery	\$25.00
Olivia Diehl-Oct Lottery	\$25.00
Judith Ondo-Oct Lottery	\$25.00
Denise Guerriero-Oct Lottery	\$25.00
Raymond Zerjav-Oct Lottery	\$25.00
Maria Hazlett-Oct Lottery	\$25.00
Missy Karkowsky-Oct Lottery	\$25.00
Lori Rosetti-Oct Lottery	\$25.00
Danice McShane-Oct Lottery	\$25.00
Brooke Josephs-Oct Lottery	\$25.00
Florence Boegel-Oct Lottery	\$25.00
Kathy Murrio-Oct Lottery	\$25.00
Dee Parks-Oct Lottery	\$25.00
Patricia Pilyih-Oct Lottery	\$25.00
Ben Adamski-Oct Lottery	\$25.00
Rich Filar-Oct Lottery	\$25.00
Alice Baloga-Oct Lottery	\$25.00
Jesse Litzinger-Oct Lottery	\$25.00
Kathy Younkins-Oct Lottery	\$25.00
Robin Schuster-Oct Lottery	\$25.00
Roy Olsavsky-Oct Lottery	\$50.00
Nicole Henchir-Bandoween	\$173.32
Prestogeorge Coffee-Fundraiser	\$610.50
Oakmont Candle Works-Fundraiser	\$823.20

Total Deposits: Total Expenses:

\$5,103.09

\$2,282.02

\$69,137.90

Less Student Accounts Balance

\$10,708.04

CHECKING ACCOUNT BALANCE AS OF 11/30/24:

\$58,429.86

MONEY MARKET ACCOUNT

Previous Balance Interest \$26,139.22

\$10.56

MONEY MARKET ACOUNT BALANCE:

\$26,149.78

GULA SCHOLARSHIP ACCOUNT

Previous Balance

\$648.40

Deposits

Expenses Caleb Drayer-2nd payment

\$648.40

MUSICAL SUMMARY

 DEPOSIT
 2340

 CK FAST SIGNS
 -420

CARRYOVER 1920