



January 2025

Meeting was cancelled

PLUM MUSIC BOOSTER
TREASURER REPORT
Dec-24

CHECKING ACCOUNT

Check Book Balance as of 12/1/24

\$69,137.90

Deposits:

Raise Right	\$382.23
Deposit-Candle/Coffee Fundraiser	\$2,283.00
Deposit-Candle/Coffee Fundraiser	\$310.00
Deposit-12 Days of Xmas	\$1,120.00
Deposit-Dues	\$20.00
Deposit-Cheddar up-Membership	\$600.00
Deposit-Cheddar up-Trip	\$945.25
Deposit-Cheddar up-Trip	\$545.00
Deposit-Cheddar up-Show Shirts	\$46.00
Deposit-Cheddar up-Ornaments	\$290.00
Deposit-Cheddar up-Ornaments	\$48.00
Deposit-Spirtwear	\$152.00

Expenses:

Jill Kiss-Nov Lottery	\$25.00
Jenny Collier-Nov Lottery	\$25.00
Cathy conley-Nov Lottery	\$25.00
Billie Jo Globicki-Nov Lottery	\$25.00
Robin Schuster-Nov Lottery	\$25.00
Carol Loy-Nov Lottery	\$25.00
Mark Magdic-Nov Lottery	\$25.00
Tim Kosanko-Nov Lottery	\$25.00
Jen Schrock-Nov Lottery	\$25.00
Dawn Riggs-Nov Lottery	\$25.00
Ann Mendel-Nov lottery	\$25.00
Nancy Coking-Nov Lottery	\$25.00
Denise Friedland-nov Lottery	\$25.00
David Schreib-Nov Lottery	\$25.00
Danielle Bajus-Nov Lottery	\$25.00
Bridget Harchick-Nov Lottery	\$25.00
Noreen Roy-Nov Lottery	\$25.00
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Brenda Stephans-Nov Lottery	\$25.00
Brian Vukotich-Nov Lottery	\$25.00
Amanda Martin-nov Lottery	\$25.00
Ron Sakolsky_nov Lottery	\$25.00
Mindy Bogucki-Nov Lottery	\$25.00
Ben Adamski-Nov Lottery	\$25.00
Michelle Olsavsky-Nov Lottery	\$25.00
Check Charge	\$36.00
Nicole Henchir-Reimburse Ornament Charges	\$356.38
Debbie Costantino-12 Days of Xmas	\$250.00
Sara Lockhart-12 Days of Xmas	\$250.00
Maureen Wright-12 Days of Xmas	\$500.00
Denise Chambers-12 Days of Xmas	\$500.00
Jenny Collier-12 Days of Xmas	\$500.00
Jenny Collier-12 Days of Xmas	\$750.00
Robert Schmidt-12 Days of Xmas	\$750.00

	Sylvia Gavasto-12 Days of Xmas	\$750.00	
	Tim Anchors-12 days of Xmas	\$750.00	
	Tim Kernan-12 Days of Xmas	\$1,000.00	
	Andrew Hakos-12 Days of Xmas	\$1,500.00	
Total Deposits:			
Total Expenses:			\$6,741.48
		\$8,517.38	
			\$67,362.00
	Less Student Accounts Balance		\$12,611.82
			CHECKING ACCOUNT BALANCE AS OF 12/31/24: \$54,750.18

MONEY MARKET ACCOUNT

	Previous Balance		\$26,149.78
	Interest		\$8.57
			MONEY MARKET ACCOUNT BALANCE: \$26,158.35

GULA SCHOLARSHIP ACCOUNT

	Previous Balance		\$648.40
	Deposits		
Expenses	Caleb Drayer-2nd payment		
			\$648.40

MUSICAL SUMMARY

DEPOSIT	2340
CK FAST SIGNS	<u>-420</u>
CARRYOVER	1920