



May 2025

Meeting was cancelled

PLUM MUSIC BOOSTER  
TREASURER REPORT  
Apr-25

**CHECKING ACCOUNT**

Check Book Balance as of 4/1/25 \$53,390.31

Deposits:

Deposit-Raise Right	\$48.40
Cheddar up	\$0.30
Add Back Difference Ck#4092	\$1.00

Expenses:

Nicole Henchir-Reimburse Hershey Tickets	\$1,929.36
Cash-Lunch money for Trip	\$2,325.00
Danielle Bajus-Truck Cost for Trip	\$1,205.19
C&G Tours-Subway Lunch	\$1,952.93
Serena Carnahan-Scholarship	\$500.00
Noah Deluce-Scholarship	\$500.00
Kate Henchir-Scholarship	\$500.00
Cash Anderegg-Scholarship	\$500.00

Total Deposits:

Total Expenses: \$9,412.48 \$49.70

\$44,027.53

Less Student Accounts Balance

\$9,280.91

CHECKING ACCOUNT BALANCE AS OF 4/30/25: \$34,746.62

**MONEY MARKET ACCOUNT**

Previous Balance	\$26,174.16
Interest	\$5.27

MONEY MARKET ACCOUNT BALANCE: \$26,179.43

**GULA SCHOLARSHIP ACCOUNT**

Previous Balance	\$648.40
Deposits	

Expenses

\$648.40

**MUSICAL SUMMARY**

DEPOSIT	2340
CK FAST SIGNS	-420
CARRYOVER	1920