



June 2025

Meeting was cancelled

## PLUM MUSIC BOOSTER

## TREASURER REPORT

May-25

**CHECKING ACCOUNT**

Check Book Balance as of 5/1/25

\$44,027.53

## Deposits:

Raise Right

\$28.25

## Expenses:

Cheddar Up-Renewal

\$180.00

Renee Anderegg-Pavilion Rental

\$80.00

Nicole Henschir-Reimburse Trip/Banquet Costs

\$406.23

Total Deposits:

Total Expenses:

\$28.25

\$666.23

\$43,389.55

Less Student Accounts Balance

\$9,309.16

**CHECKING ACCOUNT BALANCE AS OF 5/31/25:****\$34,080.39****MONEY MARKET ACCOUNT**

Previous Balance

\$26,179.43

Interest

\$5.27

**MONEY MARKET ACCOUNT BALANCE:****\$26,184.70****GULA SCHOLARSHIP ACCOUNT**

Previous Balance

\$648.40

Deposits

Expenses

**\$648.40****MUSICAL SUMMARY**

DEPOSIT

2340

CK FAST SIGNS

-420

CARRYOVER

1920