

# Banking Summary - Nov 2023

11/1/2023 through 11/30/2023

12/11/2023

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| Category                              | 11/1/2023-<br>11/30/2023 |
|---------------------------------------|--------------------------|
| <b>INCOME</b>                         |                          |
| Fundraisers                           |                          |
| Cheer Gear Income                     | 397.18                   |
| Kroger Rewards                        | 28.87                    |
| Wreath Sales                          | 6,537.77                 |
| TOTAL Fundraisers                     | 6,963.82                 |
| Interest Income                       | 0.83                     |
| <b>TOTAL INCOME</b>                   | <b>6,964.65</b>          |
| <b>EXPENSES</b>                       |                          |
| Band Camp Expenses                    |                          |
| Alterations                           | 100.00                   |
| TOTAL Band Camp Expenses              | 100.00                   |
| BB Game Pizza Exp                     | 460.84                   |
| Fundraisers for Big Trip expense      |                          |
| Wreath Sales                          | 3,313.75                 |
| TOTAL Fundraisers for Big Trip exp... | 3,313.75                 |
| Organization Expense                  |                          |
| Office Expense                        | 9.50                     |
| TOTAL Organization Expense            | 9.50                     |
| Senior Recognition                    | 47.18                    |
| Support of ASB program                |                          |
| Clinics                               | 730.00                   |
| TOTAL Support of ASB program          | 730.00                   |
| <b>TOTAL EXPENSES</b>                 | <b>4,661.27</b>          |
| <b>OVERALL TOTAL</b>                  | <b>2,303.38</b>          |