

**FAMBA Student Account**  
**Treasurer Report**  
**November 1, 2023**

**9/30/2023      21,400.50   Previous Report Ending Balance**

**Income**

<b>Amount</b>	<b>Memo/Notes</b>
28.00	Cracked Egg Fundraiser
13.00	Fall Bulbs
5,791.50	Marianna's and Prantl's Fundraisers
340.00	Zelle to move to General - MB Banquet
15.00	Zelle to move to General - Armstrong Festival
40.00	Zelle payment to refund

**6,227.50   Total Income for Reporting Period**

**Dispersments**

<b>Amount</b>	<b>Memo/Notes</b>
3,359.40	Marianna's
786.40	Prantl's
152.00	Choir Uniform
50.89	Authorized Family Reimburse
40.00	Zelle payment refund

**4,388.69   Total Dispersments for Reporting Period**

**10/31/2022      23,239.31   Ending Report Balance**

50.89   Unposted Transactions at Bank Statement

**10/31/2022      23,290.20   Bank Statement Balance**

- (28.00) Cracked Egg Fundraiser not yet allocated
- (25.00) Zelle Transfer to General - Mr. O Retirement Gift
- (12.25) Balance of Optional Apparel to General
- (15.00) Zelle to transfer to General Account - Festival
- (340.00) Zelle to transfer to General Account - MB Banquet

**10/31/2022      22,819.06   Student Account Report**

## FAMBA Student Account

### Treasurer Report

December 1, 2023

**10/31/2023 23,239.31 Previous Report Ending Balance**

### Income

<b>Amount</b>	<b>Memo/Notes</b>
23.00	Zelle to transfer to General Account - MB Banquet
3,850.73	Fundraiser Income (Apples/Nappies/Cracked Egg)
46.75	Zelle to transfer to General Account - Optional Spirit Wear
19.75	Transfer from General Account - Nappies Pie donation to Tri-M
840.00	1833 Coffee Fundraiser

**4,780.23 Total Income for Reporting Period**

### Dispersments

<b>Amount</b>	<b>Memo/Notes</b>
363.00	Zelle to transfer to General Account - MB Banquet
78.00	Authorized Family Reimburse
385.35	Inactive Student: Transfer to General Account
1,418.00	Cracked Egg Fundraiser
1,550.88	Nappies Pie Fundraiser
904.74	Student Account Purchases - MB Banquet
46.75	Zelle to transfer to General Account - Optional Spirit Wear
25.00	Zelle to transfer to General Account - Mr. O Retirement Gift
12.25	Balance of Optional Apparel to General
15.00	Zelle to transfer to General Account - Armstrong Festival
<b>4,798.97</b>	<b>Total Dispersements for Reporting Period</b>

**11/30/2022 23,220.57 Ending Report Balance**

- Unposted Transactions at Bank Statement

**11/30/2022 23,220.57 Bank Statement Balance**

(311.50) Applelicious Fundraiser not yet paid nor allocated

(944.00) 1833 Fundraiser not yet paid nor allocated

375.00 Nappies Pies remaining funds to deposit

**11/30/2022 22,340.07 Student Account Report**

## FAMBA Student Account

### Treasurer Report

January 1, 2024

11/30/2023 23,220.57 Previous Report Ending Balance

#### Income

Amount	Memo/Notes
527.00	Fundraisers

527.00 Total Income for Reporting Period

#### Dispersments

Amount	Memo/Notes
319.25	Applelicious Fundraiser
31.50	Optional Spirit Sale to General Account
583.88	1833 Coffee & Tea Fundraiser

934.63 Total Dispersments for Reporting Period

12/31/2023 22,812.94 Ending Report Balance

12/31/2023 22,812.94 Bank Statement Balance

12/31/2023 22,812.94 Student Account Report