

# FAMBA General Account

Treasurer Report

October 2023

9/31/2023 25,705.37 **Previous Report Ending Balance**

## Income

<b>Amount</b>	<b>Memo/Notes</b>
383.67	Armstrong Festival Transfers Paypal/SA
288.00	Armstrong Festival 50/50
788.05	Armstrong Festival CG, AG, Shirts
12.00	Required Purchase
6,357.50	Concession Stand (incl \$600 start up cash)
1,715.00	Armstrong Festival Tickets

**9,544.22 Total Income for Reporting Period**

## Dispersments

<b>Amount</b>	<b>Memo/Notes</b>
1,424.54	Band Camp Food
302.57	Tailgate Food
4,214.92	Concession Stand
168.62	Armstrong Festival Snacks
300.00	Armstrong Festival Change
2,134.74	Senior Celebration
519.20	Colorguard Purchase
22.53	Supplies

**9,087.12 Total Dispersements for Reporting Period**

10/31/2023 **26,162.47 Ending Report Balance**

### Uncashed Checks:

2443	Concession Stand	\$43.88
2445	Instrument Repair/Maintenance	\$500.00
2446	Required Purchase	\$962.50
2447	Optional Purchase	\$60.00
2448	Colorguard Purchase	\$48.99