

FAMBA General Account

Treasurer Report

3/1/2024

3/1/2024 17,959.10 Previous Report Ending Balance

Income

Amount

225.00 Junior County Band
566.59 PMEA Dist Choir Reimbursement
60.01 Banquet fees paid

851.60 Total Income for Reporting Period

Dispersments

Amount Memo/Notes

1,422.23 Junior County Band
1,879.97 Instrument Purchase - Piano (using Wolfe Donation)
755.00 Transportation (bussing choir to Highlands/Day of Giving)
100.00 Banquet - balloons
353.25 Optional Purchase - check lost in mail
394.00 Awards/Trophies
41.50 Bylaw Review - food

4,945.95 Total Dispersements for Reporting Period

3/31/2024 **13,864.75** Ending Report Balance

Uncashed checks:

500.00 Musical Support (Voted and passed Feb 2024)

500.00