

# FAMBA General Account

Treasurer Report  
July 1, 2024

7/1/2024 12,678.92 Previous Report Ending Balance

## Income

Amount	Memo/Notes
500.00	Senior Celebraion
9,047.75	Required Purchase
30.00	Band Camp Donation
579.50	Optional Apparel

**10,157.25 Total Income for Reporting Period**

## Dispersments

Amount	Memo/Notes
700.00	Non Profit Status
8.47	Communications
13.73	Supplies
175.00	Trailer Insurance
353.80	Concession Stand (\$900 Change)

**1,251.00 Total Dispersements for Reporting Period**

7/31/2024 21,585.17 Ending Report Balance