

# FAMBA General Account

Treasurer Report  
August 1, 2024

8/1/2024 21,585.17 Previous Report Ending Balance

## Income

Amount	Memo/Notes
2,764.50	Optional Purchase
262.00	Required Purchase
1,700.00	Senior Celebration
1,497.70	Concession Stand
175.00	Spirit Items
307.00	Spirit Night (50/50)
<b>6,706.20</b>	<b>Total Income for Reporting Period</b>

## Dispersments

Amount	Memo/Notes
2,847.10	Required Purchase
214.00	Alterations
1,094.40	Band Camp Food
1,940.00	Optional Puchase
28.59	Spirit Night
952.49	Concession Stand
8.47	Communications
900.00	Concessionstand Change
56.15	Senior Celebration
132.47	Spirit Items
<b>8,173.67</b>	<b>Total Dispersements for Reporting Period</b>

8/31/2022 20,117.70 Ending Report Balance