

# FAMBA Student Account

## Treasurer Report

October 1, 2024

8/31/2024 35,753.67 Previous Report Ending Balance

### Income

Amount	Memo/Notes
59.30	Transfer from General for Emeloff - Band Camp Supplies
9,552.50	September Hoagies and Pizzas
3,090.00	September Aunt Carol's Dips
75.00	Dollywood Deposits
25,706.43	Dollywood Payment #2
32.50	MB Optional Zelle Payments
6.75	PayPal Fees from Dollywood Deposit

38,522.48 Total Income for Reporting Period

### Dispersments

Amount	Memo/Notes
10,000.00	Dollywood Deposit to Direct Travel, Inc.
6,973.16	September Hoagies and Pizzas
318.23	Inactive Student Transfer to General
32.50	MB Optional Zelle Transfer to General
6.75	Dollywood Deposit from PayPal fees

17,330.64 Total Dispersments for Reporting Period

9/30/2024 56,945.51 Ending Report Balance

9/30/2024 56,945.51 Bank Statement Balance

(27,083.25) Allocated to April 2025 High School Dollywood Trip

(1,577.50) Aunt Carol Dips Payment

9/30/2024 28,284.76 Student Account Report