

FAMBA Student Account
Treasurer Report
December 1, 2024

10/31/2024 58,974.49 Previous Report Ending Balance

Income

Amount	Memo/Notes
383.00	Dollywood Payment #3
1,940.00	November Applicious Sale
3,848.00	November Texas Roadhouse Sale
1,959.66	November Nappies Sale
520.00	November 1833 Sale
17,301.69	Dollywood Payment #4

25,952.35 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
125.00	Zelle to Famba Member (Nicholas Musical Expenses)
2,587.00	November Texas Roadhouse Sale
1,514.75	November Nappies Sale
30,000.00	Dollywood #3
4,148.09	October/November Marianna Sale
1,359.50	October Jane's Stromboli / Pumpkin roll Sale

39,734.34 Total Dispersments for Reporting Period

11/30/2022 45,192.50 Ending Report Balance

- Unposted Transactions at Bank Statement

11/30/2022 45,192.50 Bank Statement Balance

(322.00) Unallocated fundraiser for November Applicious
(340.91) Unallocated fundraiser for November 1833
(23,170.00) Allocated to April 2025 High School Dollywood Trip

11/30/2022 21,359.59 Student Account Report