

## **FAMBA Student Account**

### **Treasurer Report**

**April 1, 2025**

**2/28/2025    25,739.70    Previous Report Ending Balance**

#### **Income**

<b>Amount</b>	<b>Memo/Notes</b>
1,300.50	February Kazcor's Sale
880.00	March Zroni Sale
2,080.00	March Mariannas Sale

**4,260.50    Total Income for Reporting Period**

#### **Dispersments**

<b>Amount</b>	<b>Memo/Notes</b>
1,043.25	February Kazcor's Sale
605.00	March Zroni Sale
1,546.40	March Mariannas Sale
1,277.50	Tees-n-Tops (T-shirts for Dollywood)

**4,472.15    Total Dispersements for Reporting Period**

**3/31/2025    25,528.05    Ending Report Balance**

**3/31/2025    25,528.05    Bank Statement Balance**

(5,683.00) Allocated to April 2025 High School Dollywood Trip

(448.00) Need to move to General for Banquet payments and inactive students

**3/31/2025    19,397.05    Student Account Report**