

FAMBA General Account

Treasurer Report
November 2024

11/1/2024 16,471.30 Previous Report Ending Balance

Income

Amount

700.00	Concession Start Up Cash
2,275.00	Concession Stand Playoff game
36.00	Banquet
325.00	General Fundraiser - tips
1,260.00	County Band Festival

4,596.00 Total Income for Reporting Period

Dispersments

Amount

Memo/Notes

330.79	Concession Stand
1,157.79	Banquet
8.47	Communication
363.79	Thanksgiving
28.57	Supplies
200.00	County Band (start up cash)

2,089.41 Total Dispersements for Reporting Period

11/30/2024 **18,977.89 Ending Report Balance**

Uncashed Checks: