

## **FAMBA Student Account**

### **Treasurer Report**

**May 1, 2025**

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

#### **Income**

<b>Amount</b>	<b>Memo/Notes</b>
728.00	Bulb Fundraiser
177.49	Money collected from when banquet payments were applied incorrectly

**905.49    Total Income for Reporting Period**

#### **Dispersments**

<b>Amount</b>	<b>Memo/Notes</b>
448.00	Transfer to General (Zelle banquet payments and inactive students)
2,668.00	Dollywood - cash withdrawal for bonus stipends back to travelers

**3,116.00    Total Dispersements for Reporting Period**

**4/30/2025    23,317.54    Ending Report Balance**

-    Unposted Transactions at Bank Statement

**4/30/2025    23,317.54    Bank Statement Balance**

(3,015.00) Allocated to April 2025 High School Dollywood Trip

(728.00) Unallocated Bulb fundraiser

**4/30/2025    19,574.54    Student Account Report**

