

FAMBA General Account Annual Report (2024-25)

7/1/2024 12,678.92 Previous Report Ending Balance

Credits/Income

Amount	Memo/Notes
530.00	Festival Tickets
30.00	Band Camp Donations
2,380.00	Banquet
14,615.65	Concession Stand
1,260.00	County Band
2,761.75	Travel Late Fees/Forfeit
1,695.00	General Fundraiser
402.23	Inactive Student Account Transfer
4,092.00	Optional Purchase
9,309.75	Required Purchase
2,268.87	Senior Celebration
312.05	Senior Student Account Transfer
252.00	Spirit Items
307.00	Spirit Night
162.31	Supplies (reimbursement)
 40,378.61	 Total Income for Reporting Period

Debits/Dispersements

Amount	Memo/Notes
200.00	Choir Accompanist
214.00	Alterations
796.95	Awards
59.30	Band Camp Activities
1,094.40	Band Camp Food
2,966.23	Banquet
1,067.79	BBQ
102.17	Communications
5,109.74	Concession Stand
57.35	Cookies and Cocoa
200.00	County Band
125.00	Game of Chance License
88.35	General Fundraiser
75.00	Travel Reimburse
126.87	Instrument Repair/Purchase

56.38	MS Ice Cream Social
1,100.00	Non Profit
4,410.00	Optional Purchase
8,189.85	Required Purchase
500.00	Scholarship
3,160.33	Senior Celebration
132.47	Spirit Items
28.59	Spirit Night
242.35	Supplies
363.79	Thanksgiving
155.96	Tour of Schools
185.00	Trailer Insurance
3,272.00	Transportation
34,079.87	Total Dispersed for Reporting Period

6/30/2025	18,977.66	Ending Report Balance
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