

FAMBA General Account

Treasurer Report

August 1, 2025

8/1/2025 26,747.01 **Previous Report Ending Balance**

Income

Amount	Memo/Notes
3,159.51	Concession Stand
776.60	Kennywood Tickets
1,288.42	Optional Purchase
76.00	Required Purchase
540.00	SA Fundraiser
1,782.01	Senior Celebration
229.00	Spirit Items
1,484.00	Spirit Night - 50/50 Concessions
330.00	Spirit Night Donations
9,665.54	Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
344.44	Band Camp
9.00	Communication
3,072.28	Concession Stand
954.73	Kennywood Tickets
856.95	Optional Purchase
1,974.22	Required Purchase
740.00	SA Fundraiser
500.00	Scholarship
30.72	Senior Celebration
8,482.34	Total Dispersements for Reporting Period

8/31/2025 **27,930.21** **Ending Report Balance**

Uncashed:

23.92	Band Camp Reinbursement
26.00	Uniform Alterations
942.00	Dry Cleaning
286.20	Senior Celebration Signs