

FAMBA General Account

Treasurer Report
September 30, 2025

9/1/2025 27,930.21 Previous Report Ending Balance

Income

Amount	Memo/Notes
3,021.09	Concession Stand

3,021.09 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
23.92	Band Camp
500.00	Colorguard Equipment
9.00	Communication
2,141.54	Concession Stand
359.95	Instrument Purchase
3,279.50	Required Purchase
1,692.45	Senior Celebration
53.00	Trailer Maintenace - inspection
356.25	Transportation - Additional Kennywood bus
26.00	Alterations
229.39	WTAE Game of the Week
8,671.00	Total Dispersements for Reporting Period

9/30/2025 **22,280.30** Ending Report Balance

Pending charges