

**2014-15 ROYAL OAK DRAMA BOOSTERS  
EXPENSES  
10/20/2014**

		Donations	Fundraising	Pizza Sales	T-Shirts	Concessions, CD/DVD, Decals	Program Ads	Promol/Activity	Lawn Signs	Ticket Sales	Misc. Cash	Balance
Date	Description											
	<b>SAVINGS 000 Auditorium Seating</b>											343.00
	show banner raffle proceeds											
	<b>SAVINGS 032 Microphones</b>											1500.00
	donation from optimists											
	<b>CHECKING 008</b>											8201.44
07/23/14	DEP mutilated dollar 2013-14			1.00								8202.44
07/24/14	#983 Jennifer Everts - 2013-14 banquet refund										(60.00)	8142.44
09/09/14	#984 April Ozdych - reim grad sign 2013-14		(14.50)									8127.94
09/10/14	WD pizza sale start-up			(50.00)								8077.94
09/11/14	DEBIT Costco candy,drinks			(81.05)								7996.89
09/14/14	DEBIT GFS gloves, foil sheets			(14.82)								7982.07
09/17/14	DEBIT Hungry Howies			(36.00)								7946.07
09/19/14	DEP cash			113.10								8059.17
10/06/14	DEP PayPal				143.53					31.74		8234.44
10/06/14	DEBIT Kinkos/Fedex						(65.30)					8169.14
10/06/14	DEBIT Staples						(5.29)					8163.85
10/16/14	#985 - Screen Works Inc.							(323.00)				7840.85
10/20/14	DEBIT Home Depot										(140.74)	7700.11
10/20/14	DEP PayPal				115.31	149.60			223.09			8188.11
	currently in PayPal				38.24				79.69			8306.04
	owe to ROHS							(315.00)				7991.04
	need reim from ROHS Activity Fund										140.74	8131.78

**2014-15 ROYAL OAK DRAMA BOOSTERS  
APPROVED BUDGET**

	Budgeted	Actual Thru 10/20/14	Diff		Budgeted	Actual Thru 10/20/14	Diff
<b>INCOME</b>				<b>EXPENSES</b>			
<b>Donations</b>	500.00			<b>Donations</b>	0.00		
Thursday night shows, cash				<b>Show Coach Stipend</b>	400.00		
<b>Fundraising</b>				<b>Workshops</b>	250.00		
Tag Days	1,000.00			<b>Lock In</b>	150.00		
Misc - bottles, raffles	1,000.00			<b>MI License</b>	20.00		
Potbelly				<b>Weebly (\$159/3 years)</b>	159.00		
Grad Signs		(14.50)		<b>Misc</b>	200.00		
<b>Merchandise Sales</b>				Office Supplies/Photos/Copies			
Pizza Sale	2,000.00	114.10		<b>Merchandise Expenditures</b>			
T-Shirts: 1500 Show	1,700.00	297.08		Pizza	1,100.00	181.87	
200 Drama				T-Shirts: 1400 Show	1,800.00		
1800 Concessions/Flowers	2,570.00			400 Drama			
700 CD/DVD				0 Concession	750.00		
70 Drama Decals				150 Flowers/Paper/Ties/Staples			
<b>Program Ads</b>	1,500.00	149.60		600 CD/DVD			
<b>Promotion</b>				0 Drama Decals			
Lawn Signs	200.00			<b>Program Printing</b>	790.00		
<b>Ticket Sales/Paypal</b>	0.00	19.52		<b>Promotion</b>			
<b>Banquet</b>	1,250.00	(60.00)		Business Cards	100.00		
<b>Misc</b>	0.00			Drama Banners	600.00		
	<b>11,720.00</b>	<b>505.80</b>		Misc	0.00	70.59	
<b>Checking 008</b>				Lawn Signs	700.00	323.00	
Beginning balance July 1, 2014	8,201.44			<b>Student Meals</b>			
Income	505.80			Banquet	1,600.00		
Expenses	(575.46)			Strike/Rehearsal	800.00		
Ending Balance	8,131.78			<b>Show Ads</b>	200.00		
				<b>Costumes and Sets</b>	500.00		
				<b>Lock Box</b>			
				<b>Microphones (from fund)</b>	1,500.00		
					<b>11,619.00</b>	<b>575.46</b>	

2014-15 ROYAL OAK DRAMA BOOSTERS  
 PAYPAL  
 10/20/2014

		Donations	Fundraising	Transaction Fee	Pizza Sales	T-Shirts	Transaction Fee	Concessions, CD/DVD, Decals	Transaction Fee	Program Acts	Transaction Fee	Promo/Activity	Lawn Signs	Transaction Fee	Ticket Sales	Transaction Fee	Misc. Cash	Balance
Date	Description																	
07/01/14	Balance																	0.00
09/12/14	Kelly Bekemeyer-25+10					35.00	(1.32)											33.68
09/20/14	Bonnie Bem-15					15.00	(0.74)											47.94
09/22/14	Crystal Hutchinson-20					20.00	(0.88)											67.06
09/28/14	Maryanne VanHaitsma-15					15.00	(0.74)											81.32
09/29/14	Ilene Harmon-10+10					20.00	(0.88)											100.44
09/30/14	Anne Latimer-11x3														33.00	(1.26)		132.18
10/04/14	Jodi Rubin-10					10.00	(0.59)											141.59
10/04/14	Patrice Walsh-10+25					35.00	(1.32)											175.27
10/04/14	request transfer to checking acct					(150.00)	6.47								(33.00)	1.26		0.00
10/07/14	Heidi Esbri-11x4														44.00	(1.58)		42.42
10/08/14	Heidi Esbri-10x2					20.00	(0.88)											61.54
10/08/14	Laura Colavecchia-10+11x3					10.00	(0.29)								33.00	(1.26)		102.99
10/11/14	Erin Holcomb-10+25					35.00	(1.32)											136.67
10/11/14	Janice martin-11x9														99.00	(3.17)		232.50
10/11/14	Janice Martin-20+25					45.00	(1.61)											275.89
10/11/14	Margaret Hernadi-11x5														55.00	(1.90)		328.99
10/12/14	Crystal Hutchinson-35								35.00	(1.32)								362.67
10/12/14	Deanna Tocco-10					10.00	(0.59)											372.08
10/11/02	Shawn O'Connell-60								60.00	(2.04)								430.04
10/15/14	Catherine Young-60								60.00	(2.04)								488.00
10/16/14	request transfer to checking acct					(120.00)	4.69			(155.00)	5.40				(231.00)	7.91		0.00
10/19/14	Robin Lyman-11x2+6														28.00	(1.11)		26.89
10/19/14	Cheryl Comeau-11x3														33.00	(1.26)		58.63
10/19/14	Judith P Chidester-10					10.00	(0.59)											68.04
10/19/14	Kendall Barbieri-10+20					30.00	(1.17)											96.87
10/20/14	Holly Cloutier-11x2														22.00	(0.94)		117.93