

2014-15 ROYAL OAK DRAMA BOOSTERS

EXPENSES

11/4/2014

		Donations	Fundraising	Pizza Sales	T-Shirts	Concessions, CD/DVD, Decals	Program Ads	Promo/Activity	Lawn Signs	Ticket Sales	Misc. Cash	Balance
Date	Description											
	SAVINGS 000 Auditorium Seating											343.10
	show banner raffle proceeds											
	SAVINGS 032 Microphones											1500.38
	donation from optimists											
10/29/14	TFR to checking										(1500.38)	0.00
	CHECKING 008											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 \$113.10 cash			113.10								8059.17
10/06/14	DEP PayPal \$175.27				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 \$488.00				115.24		149.60			223.16		8188.11
10/21/14	DEBIT VistaPrint							(28.97)				8159.14
10/21/14	#986 GT Jerseys				(354.80)							7804.34
10/22/14	DEBIT Office Depot - lock box										(46.63)	7757.71
10/23/14	#987 The Rodgers & Hammerstein Organization					(350.00)						7407.71
10/25/14	DEBIT Staples.com - tape for lawn signs							(19.07)				7388.64
10/28/14	#988 TVN Inc										(5949.65)	1438.99

10/28/14	#989 GT Jerseys				(311.50)							1127.49
10/29/14	DEP PayPal \$607.19				271.45		91.54			244.20		1734.68
10/29/14	DEP \$230.00 - cash \$155.00 & checks \$75.00	5.00			210.00		15.00					1964.68
10/29/14	TFR from savings 032										1500.38	3465.06
	DEBIT Post Up Stand - show banners							(128.21)				3336.85
	owe to ROHS									(675.00)		2661.85
	need reim from ROHS Activity Fund-Home Depot										140.74	2802.59
	need reim from ROHS Activity Fund-TVN Inc										2000.00	4802.59
	currently in PayPal \$449.61				42.79		187.24			219.58		5252.20

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

	Budgeted	Actual Thru 11/4/2014	Diff		Budgeted	Actual Thru 11/4/2014	Diff
INCOME				EXPENSES			
Donations	500.00	5.00		Donations	0.00		
Thursday night shows, cash				Show Coach Stipend	400.00		
Fundraising				Workshops	250.00		
Tag Days	1,000.00			Lock In	150.00		
Misc - bottles, raffles	1,000.00			MI License	20.00		
Potbelly				Weebly (\$159/3 years)	159.00		
Grad Signs		(14.50)		Misc	200.00		
Merchandise Sales				Office Supplies/Photos/Copies			
Pizza Sale	2,000.00	114.10		Merchandise Expenditures			
T-Shirts: 1500 Show	1,700.00	754.42		Pizza	1,100.00	181.87	
200 Drama		28.59		T-Shirts: 1400 Show	1,800.00	666.30	
1800 Concessions/Flowers	2,570.00			400 Drama			
700 CD/DVD				0 Concession	750.00		
70 Drama Decals				150 Flowers/Paper/Ties/Staples			
Program Ads	1,500.00	443.38		600 CD/DVD		350.00	
Promotion				0 Drama Decals			
Lawn Signs	200.00			Program Printing	790.00		
Ticket Sales/Paypal	0.00	43.68		Promotion			
Banquet	1,250.00	(60.00)		Business Cards	100.00	28.97	
Misc	0.00			Drama Banners	600.00	128.21	
	11,720.00	1,314.67		Misc	0.00	89.66	
				Lawn Signs	700.00	323.00	
				Student Meals			
Checking 008				Banquet	1,600.00		
Beginning balance July 1, 2014	8,201.44			Strike/Rehearsal	800.00		
Income	1,314.67			Show Ads	200.00		
Expenses	(4,263.91)			Costumes and Sets	500.00		
Ending Balance	5,252.20			Lock Box		46.63	
				Microphones	1,500.00	2,449.27	
					11,619.00	4,263.91	

2014-15 ROYAL OAK DRAMA BOOSTERS

PAYPAL

11/4/2014

Date	Description	T-Shirts	Transaction Fee	Program Ads	Transaction Fee	Ticket Sales	Transaction Fee	Balance	Adult Tickets	Child Tickets
07/01/14	Balance							0.00		
09/12/14	Kelly Bekemeyer-25(show)	25.00	(0.94)					24.06		
	Kelly Bekemeyer-10(drama)	10.00	(0.38)					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-10x2	20.00	(0.88)					100.44		
09/30/14	Anne Latimer					30.00	1.74	132.18	3	
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			(30.00)	(1.74)	0.00		
10/07/14	Heidi Esbri					40.00	2.42	42.42	4	
10/08/14	Heidi Esbri-10x2	20.00	(0.88)					61.54		
10/08/14	Laura Colavecchia-10	10.00	(0.36)			30.00	1.81	102.99	3	
10/11/14	Erin Holcomb-10+25	35.00	(1.32)					136.67		
10/11/14	Janice Martin					90.00	5.83	232.50	9	
10/11/14	Janice Martin-20+25	45.00	(1.61)					275.89		
10/11/14	Margaret Hernadi					50.00	3.10	328.99	5	
10/12/14	Crystal Hutchinson-35			35.00	(1.32)			362.67		
10/12/14	Deanna Tocco-10	10.00	(0.59)					372.08		
10/11/14	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)	4.76	(155.00)	5.40	(210.00)	(13.16)	0.00		
10/19/14	Robin Lyman					25.00	1.89	26.89	2	1
10/19/14	Cheryl Comeau					30.00	1.74	58.63	3	
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					20.00	1.06	117.93	2	
10/21/14	Ilene Harmon					10.00	0.38	128.31	1	
10/21/14	Jennifer Clark-20			20.00	(0.68)	45.00	3.35	195.98	4	1
10/22/14	Jayson Bauer-60			60.00	(2.04)			253.94		
10/22/14	Janice Martin-15			15.00	(0.74)			268.20		
10/22/14	Pari Constan-Neary-10+20	30.00	(1.17)					297.03		
10/23/14	Christine Neary					20.00	1.06	318.09	2	
10/23/14	Angela Lundy-10(drama)	10.00	(0.59)					327.50		
10/23/14	Angela Lundy-10(show)	10.00	(0.59)					336.91		
10/25/14	Cheryl Nagengast-10	10.00	(0.59)					346.32		
10/25/14	Cheryl Nagengast					50.00	3.10	399.42	5	
10/26/14	Timothy Neary					20.00	1.06	420.48	2	
10/26/14	Donna Palombit-10	10.00	(0.59)					429.89		
10/26/14	Lori Persells-20+10	30.00	(1.17)					458.72		
10/26/14	Cindy Stanley-15	15.00	(0.74)					472.98		
10/26/14	AdealZ-20	20.00	(0.88)					492.10		
10/06/14	Ilene Harmon-15	15.00	(0.61)			10.00	0.56	517.05	1	
10/26/14	Sandy McMillan-25	25.00	(1.03)					541.02		
10/26/14	Cheryl Plummer-10	10.00	(0.59)					550.43		
10/26/14	Shelley Larson-10	10.00	(0.59)					559.84		
10/26/14	Joseph Lambert-10(show)+10(drama)	20.00	(0.88)					578.96		
10/26/14	Sylvie Naar-10	10.00	(0.59)					588.37		
10/26/14	Robert McNaughton-10	10.00	(0.59)					597.78		
10/26/14	Austin Clark-10	10.00	(0.59)					607.19		
10/27/14	request transfer to checking acct	(285.00)	13.55	(95.00)	3.46	(230.00)	(14.20)	0.00		
10/27/14	Jennifer Clark-20	20.00	(0.88)					19.12		
10/27/14	Lisa Sager-15	15.00	(0.74)					33.38		

10/27/14	Colleen Vollmer-10	10.00	(0.59)					42.79		
10/30/14	Colette Latimer					50.00	3.10	95.89	5	
10/31/14	Linda Monks					20.00	1.06	116.95	2	
11/01/14	Cheryl Plummer-20			20.00	(0.88)			136.07		
11/01/14	Amy Bouque					25.00	2.86	163.93	1	3
11/01/14	AdealZ					20.00	1.06	184.99	2	
11/02/14	Michelle Watson					30.00	2.71	217.70	2	2
11/02/14	AdealZ-20			20.00	(0.88)			236.82		
11/02/14	AdealZ-20			20.00	(0.88)			255.94		
11/02/14	Cynthia Wolff-60			60.00	(2.04)			313.90		
11/03/14	Kendall Barbieri-20			20.00	(0.88)			333.02		
11/03/14	David Neary-35			35.00	(1.32)			366.70		
11/03/14	Donna Edwards					60.00	3.79	430.49	6	
11/04/14	Ilene Harmon-20			20.00	(0.88)			449.61		