

Date	Description	Donations	Fundraising	Pizza Sales	T-Shirts	Concessions	CD/DVD	Flowers	Decals	Program Ads	Promo/Activity	Lawn Signs	Ticket Sales	Misc. Cash	Balance	Adult Tickets	Child Tickets
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2014-15 ROYAL OAK DRAMA BOOSTERS

EXPENSES

11/17/2014

	SAVINGS 000 Auditorium Seating														343.07		
	show banner raffle proceeds 2013-14																
	interest to date		0.04												343.11		
	DEP show banner proceeds Oklahoma!		348.00												691.11		
	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.co- tape for lawn signs										(19.07)				7388.64		
10/28/14	#988 TVN Inc-microphones													(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		
11/05/14	DEBIT Post Up Stand-show banners								(128.21)				3336.85		
11/05/14	DEP \$795.83 - cash \$670.83 & checks \$125	570.83		50.00						50.00	125.00		4132.68	11	3
	DEBIT Amazon-steamer											(229.73)	3902.95		
11/06/14	DEBIT Pro Audio											(63.37)	3839.58		
11/07/14	WD ticket sale start-up & Shields donation										(100.00)	(15.00)	3724.58		
11/07/14	TFR from savings 032-interest earned											0.06	3724.64		
11/07/14	pizza sale start-up becomes concession start-up			50.00	(50.00)								3724.64		
11/08/14	DEBIT Home Depot											(138.54)	3586.10		
11/08/14	DEBIT Staples-sharpies to sign banners								(10.15)				3575.95		
11/11/14	#990 GT Jerseys			(37.60)									3538.35		
11/13/14	DEP \$455.00 - cash \$80 & checks \$375			65.00				380.00		10.00			3993.35		
11/13/14	WD start-up - flower sale-DVD-raffle	(50.00)			(50.00)	(50.00)							3843.35		
11/13/14	WD Shieldsx2											(30.00)	3813.35		
11/13/14	DEBIT Staples return-sharpies								4.76				3818.11		
11/14/14	DEBIT Hungry Howies			(26.00)									3792.11		
11/15/14	DEBIT Hungry Howies			(39.00)									3753.11		
11/16/14	DEBIT Hungry Howies			(39.00)									3714.11		
11/16/14	DEBIT Happy's Pizza-feed kids after strike											(13.67)	3700.44		
11/16/14	DEBIT Checker's-feed kids after strike											(125.72)	3574.72		
	DEP \$300-replenish start-ups	50.00		50.00	50.00	50.00					100.00		3874.72		
	DEP \$1783.22	65.00	270.00		791.22	175.00	152.00	30.00			300.00		5657.94		
	DEP PayPal \$2194.85			42.79		29.18		187.24			1935.64		7852.79		
	DEP reim-\$140.74 minus tax											132.77	7985.56		
	DEP reim-microphones											2000.00	9985.56		
	DEP from Angela Lundy-add'l teacher tickets										40.00		10025.56		
	DEP Shields donation not needed											15.00	10040.56		
	DEP Patrice found from 2013-14					40.00							10080.56		
	# Minute Man Services, Inc.								(192.18)				9888.38		

2014-15 ROYAL OAK DRAMA BOOSTERS

APPROVED BUDGET

INCOME	Budgeted	Actual Thru 11/17/2014
Donations	500.00	70.00
Thursday night shows, cash		
Fundraising		
Tag Days	1000.00	570.83
Misc - bottles, raffles	1000.00	270.00
Potbelly		
Grad Signs		
Merchandise Sales		
Pizza Sale	2000.00	114.10
T-Shirts: 1500 Show	1700.00	869.42
200 Drama		28.59
1800 Concessions/Flowers	2570.00	791.22
Flowers		152.00
700 CD/DVD		244.18
70 Drama Decals		30.00
Program Ads	1500.00	823.38
Promotion		
banner raffle & interest		348.04
Lawn Signs	200.00	60.00
Ticket Sales/Paypal	0.00	159.74
Banquet	1250.00	
Misc	0.00	
	11720.00	4531.50
Checking 008 balance 7/1/14	8201.44	
Savings 000 balance 7/1/14	343.07	
Income	4531.50	
Expenses	(5097.98)	
Ending Combined Balance	7978.03	
Current Savings 000 balance	(691.11)	
Current Checking 008 balance	7286.92	

Diff

EXPENSES	Budgeted	Actual Thru 11/17/2014
Donations		
Grad Signs		14.50
Pizza	1100.00	131.87
T-Shirts: 1400 Show	1800.00	703.90
400 Drama		
0 Concession	750.00	104.00
150 Flowers/Paper/Ties/Staples		
600 CD/DVD		350.00
0 Drama Decals		
Program Printing	790.00	192.18
Show Ads	200.00	
Promotion		
Business Cards	100.00	28.97
Drama Banners	600.00	133.60
Misc	0.00	89.66
Lawn Signs	700.00	323.00
Ticket Sales		
Student Meals		
Banquet	1600.00	60.00
Strike/Rehearsal	800.00	169.39
Costumes and Sets	500.00	237.70
Lock Box		46.63
Microphones & Accessories	1500.00	2512.58
Show Coach Stipend	400.00	
Workshops	250.00	
Lock In	150.00	
MI License	20.00	
Weebly (\$159/3 years)	159.00	
Misc	200.00	
Office Supplies/Photos/Copies		
	10440.00	5097.98

2014-15 ROYAL OAK DRAMA BOOSTERS

PAYPAL

11/17/2014

		T-Shirts	Fee	DVD	Fee	Program Ads	Fee	Ticket Sales	Fee	Balance	Adult Tickets	Child Tickets
Date	Description											
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(Angela Lewis)-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(Angela Lewis)						20.00	1.06	184.99	2	
11/02/14	Michelle Watson						30.00	2.71	217.70	2	2
11/02/14	AdealZ(Angela Lewis)-20			20.00	(0.88)				236.82		
11/02/14	AdealZ(Angela Lewis)-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		
11/04/14	Jim Palombit						90.00	5.83	545.44	9	
11/05/14	Robert McNaughton						70.00	5.44	620.88	6	2
11/06/14	Catherine Young						10.00	0.38	631.26	1	
11/06/14	Donna Osborne						20.00	1.06	652.32	2	
11/06/14	Lisa Reschke						15.00	1.21	668.53	1	1
11/06/14	Mike Plummer						20.00	1.06	689.59	2	
11/06/14	Lisa Reschke						5.00	0.53	695.12		1
11/08/14	Patrice Walsh						10.00	(0.27)	704.85	1	
11/08/14	Kendall Barbieri						85.00	6.46	796.31	8	1
11/08/14	Amanda Reinke						15.00	1.21	812.52	1	1
11/08/14	Michael Romolino						30.00	1.74	844.26	3	
11/08/14	Michael Romolino						15.00	2.18	861.44		3
11/08/14	Diane Mazurek						15.00	1.21	877.65	1	1
11/08/14	Sandra Olah						20.00	1.06	898.71	2	
11/09/14	Bernadine Grobbel						55.00	3.93	957.64	5	1
11/09/14	Deanna Tocco						35.00	2.57	995.21	3	1
11/09/14	Elizabeth Valone						25.00	1.89	1022.10	2	1
11/09/14	Mark Sedmak						35.00	2.57	1059.67	3	1
11/09/14	Teresa Lyons						20.00	1.06	1080.73	2	
11/10/14	Giacomo Genovese						30.00	2.71	1113.44	2	2
11/10/14	Sandra McMillan						35.00	2.57	1151.01	3	1
11/10/14	Kevin Branshaw						10.00	0.38	1161.39	1	
11/10/14	Regina Stinson						20.00	1.06	1182.45	2	
11/10/14	Diane Mazurek						10.00	0.38	1192.83	1	
11/11/14	Timothy Norton						50.00	4.08	1246.91	4	2
11/11/14	Sylvie Naar						15.00	1.21	1263.12	1	1
11/11/14	Rachel Forsyth						35.00	3.54	1301.66	2	3
11/11/14	Diane Mazurek						10.00	0.38	1312.04	1	
11/11/14	Diane Gibson						20.00	2.03	1334.07	1	2
11/11/14	Ruth Danielson						20.00	1.06	1355.13	2	
11/12/14	Greg McDougall						20.00	1.06	1376.19	2	
11/12/14	Kim DeLisa						20.00	1.06	1397.25	2	
11/12/14	Catherine Young						20.00	1.06	1418.31	2	
11/12/14	Heather Newlin						10.00	0.38	1428.69	1	
11/12/14	Donna Edwards						10.00	0.38	1439.07	1	
11/13/14	Janie Yurich						35.00	3.54	1477.61	2	3
11/13/14	Nancy Clark						20.00	1.06	1498.67	2	
11/13/14	Scott King						30.00	1.74	1530.41	3	
11/13/14	Laurie Abruscato						20.00	1.06	1551.47	2	
11/13/14	Charles Findlay						40.00	2.42	1593.89	4	
11/13/14	Mary Clark						10.00	0.38	1604.27	1	
11/13/14	3D Scan IT						40.00	2.42	1646.69	2	2
11/13/14	Mary Ann Campbell						60.00	5.73	1712.42	4	4
11/13/14	Lisa Sager						70.00	5.44	1787.86	6	2
11/13/14	Catherine Tovarez						15.00	1.21	1804.07	1	1
11/13/14	Jeffrey Land						35.00	3.54	1842.61	2	3
11/13/14	Gordonbirchard.com						15.00	1.21	1858.82	1	1
11/14/14	Loraine Rescorla						25.00	1.89	1885.71	2	1
11/14/14	Stephanie Schebil						30.00	2.71	1918.42	2	2
11/14/14	Richard Palombit						20.00	1.06	1939.48	2	
11/14/14	Kimberly Gollon						30.00	1.74	1971.22	3	

	Thursday	Friday	Saturday	Sunday	Total
concessions					
business cards	7	43	23	19	92
cash	48.03	148.14	307.00	288.05	791.22
DVD		60.00	40.00	75.00	175.00
decal			10.00	20.00	30.00
raffle					
50/50		61.00	98.00	111.00	270.00
basket/banner		94.00	116.00	138.00	348.00
flowers		40.00	19.00	93.00	152.00
donations	55.00		10.00		65.00
Total	103.03	403.14	600.00	725.05	1831.22
Tickets		1531.00	1420.00	1195.00	4146.00