

Date	Description	Donations	Fundraising	Pizza Sales	T-Shirts	Concessions	Flowers	CD/DVD/photos	Decals	Programs	Promotion	Lawn Signs	Tickets	Misc	Balance	Adult Tickets	Child Tickets
<b>2014-15 ROYAL OAK DRAMA BOOSTERS</b>																	
<b>1/6/2015</b>																	
<b>EXPENSES</b>																	
	<b>SAVINGS 000 Auditorium Seating</b>														343.07		
	show banner raffle proceeds 2013-14																
	interest to date										0.06				343.13		
11/20/14	DEP show banner proceeds Oklahoma!		348.00												691.13		
	<b>SAVINGS 032 Microphones</b>														1500.38		
	donation from optimists																
10/29/14	TFR to checking													(1500.38)	0.00		
	<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														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-sharpiess 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-affle			(50.00)				(50.00)	(50.00)					3843.35	
11/13/14	WD Shieldsx2												(30.00)	3813.35	
11/13/14	DEBIT Staples return-sharpiess									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	
11/18/14	#991 Kathy Samborski-basket raffle items			(23.98)										3550.74	
11/18/14	#992 State of Michigan - license renewal												(20.00)	3530.74	
11/20/14	DEP \$300-replenish start-ups	50.00				50.00	50.00	50.00				100.00		3830.74	
11/20/14	DEP \$1783.22	65.00	270.00			791.22	152.00	175.00	30.00			300.00		5613.96	
11/19/14	DEP PayPal \$2194.85				42.79			29.18		187.24		1935.64		7808.81	
11/20/14	DEP \$2227.77-cash \$80 & checks \$2147.77													7808.81	
	reim microphones												2000.00	9808.81	
	from Angela Lundy-add'l teacher tickets											40.00		9848.81	
	Shields donation not needed												15.00	9863.81	
	Patrice found from 2013-14							40.00						9903.81	
	reim 10/20 Home Depot minus tax												132.77	10036.58	
11/20/14	DEP cash \$85		20.00					10.00		20.00		35.00		10121.58	
11/20/14	WD GT Jerseys					(45.00)								10076.58	
11/20/14	#993 Patrice Walsh-flowers/tissue CD cases/photos YCTIWY							(93.21)	(44.36)					9939.01	
11/20/14	#994 Minute Man Services Inc									(183.43)	(8.75)			9746.83	
11/25/14	#995 Mike Miller - reim for directors gifts												(92.35)	9654.48	
11/26/14	DEP cash \$80				80.00									9734.48	
11/26/14	DEP check \$260.82		260.82											9995.30	
11/26/14	DEP check \$214.44-reim 11/8 Home Depot minus tax + April's												214.44	10209.74	
11/30/14	#996 Royal Oak High School-Drama Club Activity Fund												(2740.00)	7469.74	
12/03/14	#997 April Ozdych - reim Home Depot												(83.74)	7386.00	
01/06/15	DEP checks \$127.30									60.00			67.30	7513.30	
	DEP cash \$5							5.00						7518.30	

**2014-15 ROYAL OAK DRAMA BOOSTERS**

**APPROVED BUDGET**

<b>INCOME</b>	<b>Budgeted</b>	<b>Actual Thru 1/6/2015</b>	<b>Diff</b>	<b>EXPENSES</b>	<b>Budgeted</b>	<b>Actual Thru 1/6/2015</b>	<b>Diff</b>
<b>Donations</b>	<b>500.00</b>			<b>Donations</b>			
Thursday night shows, cash		70.00					
<b>Fundraising</b>				<b>Fundraising</b>			
Grad Signs				Grad Signs		14.50	
Tag Days	1000.00	570.83					
Misc - bottles, raffles	1000.00	270.00		Basket Raffle Items		3.98	
Potbelly		260.82					
<b>Merchandise</b>				<b>Merchandise</b>			
Pizza Sales	2000.00	114.10		Pizza	1100.00	131.87	
T-shirts - show	1500.00	949.42		T-shirts - show	1400.00	748.90	
T-shirts - drama	200.00	28.59		T-shirts - drama	400.00		
Concessions/Flowers	1800.00	791.22		Concessions	0.00	104.00	
Flowers		152.00		Flowers/Paper/Ties/Staples	150.00	93.21	
CD/DVD/photos	700.00	259.18		CD/DVD/photos	600.00	394.36	
Drama Decals	70.00	30.00		Drama Decals	0.00		
<b>Programs</b>				<b>Programs</b>			
Ads	1500.00	903.38		Printing	790.00	183.43	
<b>Promotion</b>				<b>Promotion</b>			
Show Signs	200.00	95.00		Show Signs	700.00	323.00	
Banner raffle & interest (000 acct)		348.06		Show Banners	600.00	133.60	
				Business Cards	100.00	28.97	
				Misc	0.00	89.66	
				Show Ads	200.00	8.75	
<b>Tickets</b>				<b>Tickets</b>			
Ticket Sales/Paypal	0.00	159.74					
<b>Misc</b>				<b>Misc</b>			
Banquet	1250.00			Banquet	1600.00	60.00	
Misc		67.30		Misc	200.00	92.35	
	<b>11720.00</b>	<b>5069.64</b>		Strike/Rehearsal Meals	800.00	169.39	
Checking 008 balance 7/1/14	8201.44			MI License	20.00	20.00	
Savings 000 balance 7/1/14	343.07			Costumes/Sets	500.00	245.54	
Income	5069.64			Microphones/Accessories	1500.00	2512.58	
Expenses	(5404.72)			Show Coach Stipend	400.00		
Ending Combined Balance	8209.43			Workshops	250.00		
Current Savings 000 balance	(691.13)			Lock Box		46.63	
Current Checking 008 balance	7518.30			Lock In	150.00		
				Weebly(\$159/3 years)	159.00		
				Office Supplies/Photos/Copies			
					<b>11619.00</b>	<b>5404.72</b>	