

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	
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	
01/24/15	DEBIT Birmingham parking structure - llene used card in error																			(1.00)	7512.30
	DEP cash \$5									5.00										7517.30	
	DEP check \$20										20.00									7537.30	
	llene will reimburse																		1.00	7538.30	

2014-15 ROYAL OAK DRAMA BOOSTERS

APPROVED BUDGET

INCOME	Budgeted	Actual Thru 1/25/2015	Diff	EXPENSES	Budgeted	Actual Thru 1/25/2015	Diff
Donations	500.00			Donations			
Thursday night shows, cash		70.00					
Fundraising				Fundraising			
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					
Merchandise				Merchandise			
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		
Programs				Programs			
Ads	1500.00	923.38		Printing	790.00	183.43	
Promotion				Promotion			
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	
Tickets				Tickets			
Ticket Sales/Paypal	0.00	159.74					
Misc				Misc			
Banquet	1250.00			Banquet	1600.00	60.00	
Misc		67.30		Misc	200.00	92.35	
	11720.00	5089.64		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	5089.64			Microphones/Accessories	1500.00	2512.58	
Expenses	(5404.72)			Show Coach Stipend	400.00		
Ending Combined Balance	8229.43			Workshops	250.00		
Current Savings 000 balance	(691.13)			Lock Box		46.63	
Current Checking 008 balance	7538.30			Lock In	150.00		
				Weebly(\$159/3 years)	159.00		
				Office Supplies/Photos/Copies			
					11619.00	5404.72	