

		Donations	Fundraising	Pizza Sales	T-Shirts	Concessions	Flowers	CD/DVD/photos	Decals	Programs	Promotion	Lawn Signs	Tickets	Misc	Balance	Adult Tickets	Child Tickets
Date	Description																
	2014-15 ROYAL OAK DRAMA BOOSTERS																
	2/9/2015																
	SAVINGS 000 Auditorium Seating														343.07		
	show banner raffle proceeds 2013-14																
	interest to date									0.12					343.19		
11/20/14	DEP show banner proceeds Oklahoma!		348.00												691.19		
	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		

01/28/15	DEP check \$20									20.00					7284.77		
01/28/15	Ilene reimbursed													1.00	7285.77		
01/28/15	DEP check \$35											35.00			7320.77		
	2/9?? DEBIT Staples - CD's/sleeves														7320.77		
	8x10 pictures														7320.77		
															7320.77		
	currently in PayPal		86.49		18.82										7426.08		

2014-15 ROYAL OAK DRAMA BOOSTERS

APPROVED BUDGET

INCOME	Budgeted	Actual Thru 2/9/2015	Diff	EXPENSES	Budgeted	Actual Thru 2/9/2015	Diff
Donations	500.00			Donations			
Thursday night shows, cash		70.00					
Fundraising				Fundraising			
Grad Signs		121.49		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	968.24		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	594.36	
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	57.94	
				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	115.91	
	11720.00	5229.95		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	5229.95			Microphones/Accessories	1500.00	2512.58	
Expenses	(5657.25)			Show Coach Stipend	400.00		
Ending Combined Balance	8117.21			Workshops	250.00		
Current Savings 000 balance	(691.13)			Lock Box		46.63	
Current Checking 008 balance	7426.08			Lock In	150.00		
				Weebly(\$159/3 years)	159.00		
				Office Supplies/Photos/Copies			
					11619.00	5657.25	

2014-15 ROYAL OAK DRAMA BOOSTERS

PAYPAL

2/9/2015

		Grad Signs	Fee	T-Shirts	Fee	DVD	Fee	Program Ads	Fee	Ticket Sales	Fee
Date	Description										
07/01/14	Balance										
09/12/14	Kelly Bekemeyer-25(show)			25.00	(0.94)						
	Kelly Bekemeyer-10(drama)			10.00	(0.38)						
09/20/14	Bonnie Bem-15			15.00	(0.74)						
09/22/14	Crystal Hutchinson-20			20.00	(0.88)						
09/28/14	Maryanne VanHaitsma-15			15.00	(0.74)						
09/29/14	Ilene Harmon-10x2			20.00	(0.88)						
09/30/14	Anne Latimer									30.00	1.74
10/04/14	Jodi Rubin-10			10.00	(0.59)						
10/04/14	Patrice Walsh-10+25			35.00	(1.32)						
10/04/14	request transfer to checking acct			(150.00)	6.47					(30.00)	(1.74)
10/07/14	Heidi Esbri									40.00	2.42
10/08/14	Heidi Esbri-10x2			20.00	(0.88)						
10/08/14	Laura Colavecchia-10			10.00	(0.36)					30.00	1.81
10/11/14	Erin Holcomb-10+25			35.00	(1.32)						
10/11/14	Janice Martin									90.00	5.83
10/11/14	Janice Martin-20+25			45.00	(1.61)						
10/11/14	Margaret Hernadi									50.00	3.10
10/12/14	Crystal Hutchinson-35							35.00	(1.32)		
10/12/14	Deanna Tocco-10			10.00	(0.59)						
10/11/14	Shawn O'Connell-60							60.00	(2.04)		
10/15/14	Catherine Young-60							60.00	(2.04)		
10/16/14	request transfer to checking acct			(120.00)	4.76			(155.00)	5.40	(210.00)	(13.16)
10/19/14	Robin Lyman									25.00	1.89
10/19/14	Cheryl Comeau									30.00	1.74
10/19/14	Judith P Chidester-10			10.00	(0.59)						
10/19/14	Kendall Barbieri-10+20			30.00	(1.17)						
10/20/14	Holly Cloutier									20.00	1.06
10/21/14	Ilene Harmon									10.00	0.38
10/21/14	Jennifer Clark-20							20.00	(0.68)	45.00	3.35
10/22/14	Jayson Bauer-60							60.00	(2.04)		
10/22/14	Janice Martin-15							15.00	(0.74)		
10/22/14	Pari Constan-Neary-10+20			30.00	(1.17)						
10/23/14	Christine Neary									20.00	1.06
10/23/14	Angela Lundy-10(drama)			10.00	(0.59)						
10/23/14	Angela Lundy-10(show)			10.00	(0.59)						
10/25/14	Cheryl Nagengast-10			10.00	(0.59)						
10/25/14	Cheryl Nagengast									50.00	3.10
10/26/14	Timothy Neary									20.00	1.06
10/26/14	Donna Palombit-10			10.00	(0.59)						
10/26/14	Lori Persells-20+10			30.00	(1.17)						
10/26/14	Cindy Stanley-15			15.00	(0.74)						
10/26/14	AdealZ(Angela Lewis)-20			20.00	(0.88)						
10/06/14	Ilene Harmon-15			15.00	(0.61)					10.00	0.56
10/26/14	Sandy McMillan-25			25.00	(1.03)						
10/26/14	Cheryl Plummer-10			10.00	(0.59)						
10/26/14	Shelley Larson-10			10.00	(0.59)						
10/26/14	Joseph Lambert-10(show)+10(drama)			20.00	(0.88)						
10/26/14	Sylvie Naar-10			10.00	(0.59)						
10/26/14	Robert McNaughton-10			10.00	(0.59)						
10/26/14	Austin Clark-10			10.00	(0.59)						
10/27/14	request transfer to checking acct			(285.00)	13.55			(95.00)	3.46	(230.00)	(14.20)
10/27/14	Jennifer Clark-20			20.00	(0.88)						
10/27/14	Lisa Sager-15			15.00	(0.74)						
10/27/14	Colleen Vollmer-10			10.00	(0.59)						

Balance	Adult Tickets	Child Tickets
0.00		
24.06		
33.68		
47.94		
67.06		
81.32		
100.44		
132.18	3	
141.59		
175.27		
0.00		
42.42	4	
61.54		
102.99	3	
136.67		
232.50	9	
275.89		
328.99	5	
362.67		
372.08		
430.04		
488.00		
0.00		
26.89	2	1
58.63	3	
68.04		
96.87		
117.93	2	
128.31	1	
195.98	4	1
253.94		
268.20		
297.03		
318.09	2	
327.50		
336.91		
346.32		
399.42	5	
420.48	2	
429.89		
458.72		
472.98		
492.10		
517.05	1	
541.02		
550.43		
559.84		
578.96		
588.37		
597.78		
607.19		
0.00		
19.12		
33.38		
42.79		

95.89	5	
116.95	2	
136.07		
163.93	1	3
184.99	2	
217.70	2	2
236.82		
255.94		
313.90		
333.02		
366.70		
430.49	6	
449.61		
545.44	9	
620.88	6	2
631.26	1	
652.32	2	
668.53	1	1
689.59	2	
695.12		1
704.85	1	
796.31	8	1
812.52	1	1
844.26	3	
861.44		3
877.65	1	1
898.71	2	
957.64	5	1
995.21	3	1
1022.10	2	1
1059.67	3	1
1080.73	2	
1113.44	2	2
1151.01	3	1
1161.39	1	
1182.45	2	
1192.83	1	
1246.91	4	2
1263.12	1	1
1301.66	2	3
1312.04	1	
1334.07	1	2
1355.13	2	
1376.19	2	
1397.25	2	
1418.31	2	
1428.69	1	
1439.07	1	
1477.61	2	3
1498.67	2	
1530.41	3	
1551.47	2	
1593.89	4	
1604.27	1	
1646.69	2	2
1712.42	4	4
1787.86	6	2
1804.07	1	1
1842.61	2	3
1858.82	1	1
1885.71	2	1
1918.42	2	2
1939.48	2	
1971.22	3	

1992.28	2	
2002.66	1	
2018.87	1	1
2030.22		2
2072.64	4	
2105.35	2	2
2132.59	2	1
2138.43		1
2165.67	2	1
2180.26		
2194.85		
0.00		
0.00	197	59
28.83		
57.66		
67.07		
95.90		
105.31		
105.31		

Royal Oak Schools
Account Transaction History

02/11/2015 7:57 am

From 07/01/2014 to 06/30/2015

Account Description Type

612-431-9920 DRAMA CLUB Liability

Date	Type	Tran #	Jrnl/ PO #	Invoice #	Check/ Dep #	Entity Name	Description	Debit	Credit	Balance
07/01/2014	G/L	000000				BALANCE F	N/A		4,164.23	4,164.23
08/21/2014	Disb	000417		082114	193770	005336 R & H THEATRICALS	LICENSING / MATERIALS	1,703.50		2,460.73
09/18/2014	G/L	000046	GENRAL			N/A	RECLASS DRAMA STIPENDS		6,633.30	9,094.03
10/23/2014	Disb	001178		102314	194518	097533 WORLDWIDE TICKETCRAF	OKLAHOMA TICKETS-1225017	232.31		8,861.72
10/30/2014	Rcpt	000139	GL	103014	007467	S00000	CASH RECEIPTS		7.50	8,869.22
10/31/2014	G/L	000134	GENRAL			N/A	VOID PY CK 193117		67.30	8,936.52
11/11/2014	Disb	001442		100	194779	009817 ROYAL OAK DRAMA BOOS	BODY MICROPHONES	2,000.00		6,936.52
11/11/2014	Disb	001445		111114	194780	009817 ROYAL OAK DRAMA BOOS	REIMBURSEMENT - SUPPLIES	132.77		6,803.75
11/18/2014	Disb	001548		111814	194905	009817 ROYAL OAK DRAMA BOOS	REIMBURSEMENT - HOME DEPOT	130.70		6,673.05
11/18/2014	Disb	001548		111814A	194905	009817 ROYAL OAK DRAMA BOOS	REIMBURSEMENT - HOME DEPOT	83.74		6,589.31
11/19/2014	Rcpt	000195	GL	111914	007487	S00000	CASH RECEIPTS		4,146.00	10,735.31
11/24/2014	Disb	001677		112414	195006	009817 ROYAL OAK DRAMA BOOS	REISSUE REIMBURSEMENT 6/14	67.30		10,668.01
12/03/2014	Disb	001701		120314	195066	009559 CONSTAN-NEARY, PARI	REIMBURSEMENT	82.24		10,585.77
12/03/2014	Disb	001715		120314	195080	010017 WARD, BRITTANY	REIMBURSEMENT	55.36		10,530.41
12/09/2014	Rcpt	000213	GL	120914	007498	S00000	CASH RECEIPTS		2,740.00	13,270.41
12/09/2014	Disb	001781		120914	195149	009817 ROYAL OAK DRAMA BOOS	REIMBURSEMENT - PROPS	24.55		13,245.86
01/20/2015	Disb	002234		121214	195581	010010 CAMELOT CLEANERS	DRESSES - ROHS	170.55		13,075.31
02/05/2015	Disb	002420		020515	195769	008017 WALSH, PATRICE	REIMBURSEMENT - FALL PLAY	66.49		13,008.82
Totals								4,749.51	17,758.33	

Ilene Harmon

From: Michael Romolino <mromolino@yahoo.com>
Sent: Tuesday, February 03, 2015 11:06 AM
To: Ilene Harmon
Subject: Scene Shop Wish List

Hi Ilene. I was going to bring this to the meeting tonight but since it's canceled I thought I'd show it to you now. I went thru a few iterations to whittle the costs down (started out at over \$900). Maybe you could send it around to the other officers for an email vote? Jeff and I would like to try to pick this stuff up this week if possible.

Thanks

Mike -

hd = Home Depot
hf = Harbor Freight

Item	Quantity	Price	Store	
Work gloves	6 pair	\$6.00	hd	on-line
Goggles	6	\$6.00	hf	
Hard hats	2	\$20.00	hd	
Drill driver	2	\$100.00	hd	
Impact driver	1	\$100.00	hd	
drill bits	14	\$6.00	hf	
1/4, 3/8, 1/2 Socket adapters for drill	2 pkg	\$6.00	hf	
Phillips screw head bits for drills	2 pkg	\$6.00	hf	
8 ft ladder (aluminum)	1	\$69.00	hd	
6 ft ladder	1	\$49.00	hd	
4 ft ladder	2	\$116.00	hd	
2 ft square	1	\$8.00	hd	
1st aid kit	1	\$10.00	target	
Sabre saw	1	\$30.00	hf	
Sabre saw blades	5 pck	\$5.00	hf	
Blades for 7 1/4 circular saws	3	\$20.00	hd	
Blades for Power miter saw	1	\$35.00	hd	
Shop aprons	2	\$14.00	hd	
Quick release clamp bar	4	\$15.00	hf	
Quick release clamp bar - screw drive	2	\$12.00	hf	
Push broom 24"	1	\$16.00	hf	
Large dust pan	1	\$15.00	hd	
		\$664.00		