

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
2014-15 ROYAL OAK DRAMA BOOSTERS																	
3/4/2015																	
EXPENSES																	
	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		
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	
01/24/15	DEBIT Birmingham parking structure - llene used card in error												(1.00)	7512.30	
01/24/15	DEBIT Home Depot - truck rental to clean up scene shop												(25.00)	7487.30	
01/26/15	DEBIT Home Depot - tax reversal?												1.44	7488.74	
01/26/15	#998 David Reed - photography/computer work/2 DVD's												(200.00)	7288.74	
01/27/15	DEBIT VistaPrint												(28.97)	7259.77	
01/28/15	DEP cash \$5							5.00						7264.77	
01/28/15	DEP check \$20								20.00					7284.77	
01/28/15	llene reimbursed												1.00	7285.77	

01/28/15	DEP check \$35										35.00			7320.77		
02/10/15	DEBIT Staples - DVD's / sleeves						(24.36)							7296.41		
02/11/15	#999 VOID													7296.41		
02/11/15	#1000 Crystal Hutchinson-reim parent dedication omitted in error									(35.00)				7261.41		
02/14/15	DEBIT Staples						(3.18)							7258.23		
02/14/15	#1001 Screen Works Inc.										(323.00)			6935.23		
02/17/15	DEBIT Post Up Stand-show banners										(193.86)			6741.37		
02/19/15	#1002 GT Jerseys					(546.85)								6194.52		
02/25/15	DEP \$65-cash \$25(\$125 lock-in collected -\$100 pizza) & checks \$40								40.00				25.00	6259.52		
02/25/15	DEP \$300-cash \$50 & checks \$250				130.00				160.00				10.00	6559.52		
03/03/15	#1003 Ilene Harmon - reim play ad										(75.00)			6484.52		
03/04/15	#1004 Laura Colavecchia - reim photos						(26.31)							6458.21		
03/04/15	#1005 Jeff Colavecchia - reim supplies												(576.90)	5881.31		
	DEP \$240 - cash \$20 & checks \$220	5.00			75.00			30.00	130.00					6121.31		
														6121.31		
														6121.31		
	currently in PayPal \$820.13		86.49		350.12				250.96				132.56	6941.44		
	owe to ROHS for ticket sales												(125.00)	6816.44		

2014-15 ROYAL OAK DRAMA BOOSTERS

APPROVED BUDGET

INCOME	Budgeted	Actual Thru 3/4/2015	Diff	EXPENSES	Budgeted	Actual Thru 3/4/2015	Diff
Donations	500.00			Donations			
Thursday night shows, cash		75.00					
Fundraising				Fundraising			
Grad Signs		86.49		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	1494.93		T-shirts - show	1400.00	1295.75	
T-shirts - drama	200.00	38.20		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	289.18		CD/DVD/photos	600.00	648.21	
Drama Decals	70.00	30.00		Drama Decals	0.00		
Programs				Programs			
Ads	1500.00	1469.34		Printing	790.00	183.43	
Promotion				Promotion			
Show Signs	200.00	130.00		Show Signs	700.00	646.00	
Banner raffle & interest (000 acct)		348.12		Show Banners	600.00	327.46	
				Business Cards	100.00	57.94	
				Misc	0.00	89.66	
				Show Ads	200.00	83.75	
Tickets				Tickets			
Ticket Sales/Paypal	0.00	167.30					
Misc				Misc			
Banquet	1250.00			Banquet	1600.00	60.00	
Misc		202.30		Misc	200.00	115.91	
	11720.00	6489.83		Strike/Rehearsal Meals	800.00	169.39	
				MI License	20.00	20.00	
Checking 008 balance 7/1/14	8201.44			Costumes/Sets	500.00	245.54	
Savings 000 balance 7/1/14	343.07			Microphones/Accessories	1500.00	2512.58	
Income	6489.83			Show Coach Stipend	400.00		
Expenses	(7526.71)			Workshops	250.00		
Ending Combined Balance	7507.63			Lock Box		46.63	
Current Savings 000 balance	(691.19)			Lock In	150.00	100.00	
Current Checking 008 balance	6816.44			Weebly(\$159/3 years)	159.00		
				Office Supplies/Photos/Copies		576.90	
				Scene Shop Wish List Supplies			
					11619.00	7526.71	

2014-15 ROYAL OAK DRAMA BOOSTERS

PAYPAL

3/4/2015

Date	Description	Grad Signs	Fee	T-Shirts	Fee	DVD	Fee	Program Ads	Fee	Ticket Sales	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(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	Lorraine 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	
11/14/14	Glenda Jones										20.00		1.06								1992.28	2	
11/14/14	Timothy M. Gould										10.00		0.38								2002.66	1	
11/14/14	Jeffrey Bricker										15.00		1.21								2018.87	1	1
11/14/14	Graham DeVier										10.00		1.35								2030.22		2
11/15/14	Cheryl Lowrey										40.00		2.42								2072.64	4	
11/15/14	Carolyn Stiteler										30.00		2.71								2105.35	2	2
11/15/14	Dawn M. McKinney										25.00		2.24								2132.59	2	1
11/15/14	Abigail C. Bailey										5.00		0.84								2138.43		1
11/16/14											25.00		2.24								2165.67	2	1
11/16/14											15.00		(0.41)								2180.26		
11/16/14	Douglas Clark										15.00		(0.41)								2194.85		
11/17/14	request transfer to checking acct										(45.00)	2.21	(30.00)	0.82	(195.00)	7.76	(1805.00)	(130.64)			0.00		
																					0.00	197	59
01/28/15	Valerie Kurtz										30.00		(1.17)								28.83		

02/03/15	Cheryl Czarnik	30.00	(1.17)									57.66		
02/09/15	Angela Lundy			10.00	(0.59)							67.07		
02/09/15	Kelly Bekemeyer	30.00	(1.17)									95.90		
02/09/15	Bonnie Bem			10.00	(0.59)							105.31		
02/10/15	Laura Colavecchia-10			10.00	(0.36)				30.00	1.81		146.76	3	
02/13/15	Heidi Esbri								30.00	1.74		178.50	3	
02/13/15	Kelly Bekemeyer-10+25			35.00	(1.32)							212.18		
02/13/15	AdealZ-10+10+10+25+25+25			105.00	(3.35)							313.83		
02/13/15	Kendall Barbieri-10+25			35.00	(1.32)							347.51		
02/14/15	Jodi Rubin-10+10(show) +10(drama)			30.00	(1.17)							376.34		
02/14/15	Michael Romolino-10			10.00	(0.59)							385.75		
02/14/15	Jane Stehney-25			25.00	(1.03)							409.72		
02/14/15	Anne Hayman-20			20.00	(0.88)							428.84		
02/14/15	Rebecca Maddox-10			10.00	(0.59)							438.25		
02/14/15	Robin Lyman								25.00	1.89		465.14	2	1
02/16/15	Colleen Vollmer-10			10.00	(0.59)							474.55		
02/17/15	Nancy Hartrick							60.00	(2.04)			532.51		
02/18/15	Candace Mackenzie							60.00	(2.04)			590.47		
02/19/15	Michael Sheppard							60.00	(2.04)			648.43		
02/23/15	Joanne Haberman							60.00	(2.04)			706.39		
02/23/15	Dennis Martin-20			20.00	(0.88)							725.51		
02/26/15	Sandra McMillan-25			25.00	(1.03)							749.48		
02/27/15	Anna Rea							20.00	(0.88)			768.60		
02/27/15	Mike Plummer-10			10.00	(0.59)							778.01		
02/28/15	Cheryl Nagengast								20.00	1.06		799.07	2	
02/28/15	Cheryl Nagengast								20.00	1.06		820.13	2	
		90.00	(3.51)	365.00	(14.88)	0.00	0.00	260.00	(9.04)	125.00	7.56	820.13	12	1