

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
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2014-15 ROYAL OAK DRAMA BOOSTERS
5/3/2015

EXPENSES

	SAVINGS 000 Auditorium Seating														343.07		
	show banner raffle proceeds 2013-14																
	interest to date										0.18				343.25		
11/20/14	DEP show banner proceeds Oklahoma!										348.00				691.25		
04/16/15	TFR from 008 - star gram/banner raffle/seat donations Cyrano										409.56				1100.81		
	DEP \$126 - cash - One Act donations	126.00													1226.81		
	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										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		

04/22/15	DEP \$58.00 - check	28.00								30.00					6452.95	
04/22/15	DEP \$20 - cash	5.00						15.00							6472.95	
04/22/15	#1012 Kathleen Grobbel - reim Star Gram supplies		(24.30)												6448.65	
04/22/15	#1013 David Reed - photography/computer work/3 DVD's							(250.00)							6198.65	
	DEP \$150 - checks		150.00												6348.65	
															6348.65	
															6348.65	
	need reim from ROHS Activity fund for 3/24/15 Wal-Mart													30.96	6379.61	
	currently in PayPal \$2815.16		1037.88		359.53			14.59		308.50			1094.66		9194.77	
	owe to ROHS for ticket sales												(1025.00)		8169.77	
	Beginning Balance															
	8201.44	231.00	2511.75	(17.77)	351.79	1348.08	129.87	(721.44)	45.00	1568.65	(654.66)	(486.00)	229.40	(4567.34)	8169.77	

2014-15 ROYAL OAK DRAMA BOOSTERS

APPROVED BUDGET

INCOME	Budgeted	Actual Thru 5/3/2015	Diff	EXPENSES	Budgeted	Actual Thru 5/3/2015	Diff
Donations	500.00			Donations			
Thursday night shows, cash		329.00					
Fundraising				Fundraising			
Grad Signs		1277.88		Grad Signs		14.50	
Tag Days	1000.00	570.83					
Misc - bottles, raffles	1000.00	473.00		Basket Raffle Items		3.98	
Potbelly		260.82		Star Gram Supplies		24.30	
Merchandise				Merchandise			
Pizza Sales	2000.00	114.10		Pizza	1100.00	131.87	
T-shirts - show	1500.00	1795.14		T-shirts - show	1400.00	1481.55	
T-shirts - drama	200.00	38.20		T-shirts - drama	400.00		
Concessions/Flowers	1800.00	1575.32		Concessions	0.00	227.24	
Flowers		302.00		Flowers/Paper/Ties/Staples	150.00	172.13	
CD/DVD/photos	700.00	376.77		CD/DVD/photos	600.00	1098.21	
Drama Decals	70.00	45.00		Drama Decals	0.00		
Programs				Programs			
Ads	1500.00	1906.88		Printing	790.00	338.23	
Promotion				Promotion			
Show Signs	200.00	160.00		Show Signs	700.00	646.00	
Banner raffle & interest (000 acct)		757.74		Show Banners	600.00	364.91	
				Business Cards	100.00	57.94	
				Misc	0.00	148.06	
				Show Ads	200.00	83.75	
Tickets				Tickets			
Ticket Sales/Paypal	0.00	229.40					
Misc				Misc			
Banquet	1250.00			Banquet	1600.00	60.00	
Misc		202.30		Misc	200.00	224.85	
	11720.00	10414.38		Strike/Rehearsal Meals	800.00	435.09	
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	10414.38			Microphones/Accessories	1500.00	2512.58	
Expenses	(9562.31)			Show Coach Stipend	400.00		
Ending Combined Balance	9396.58			Workshops	250.00	400.00	
Current Savings 000 balance	(1226.81)			Lock Box		46.63	
Current Checking 008 balance	8169.77			Lock In	150.00	100.00	
				Weebly(\$159/3 years)	159.00		
				Office Supplies/Photos/Copies			
				Stage Make-up		148.05	
				Scene Shop Wish List Supplies		576.90	
					11619.00	9562.31	

2014-15 ROYAL OAK DRAMA BOOSTERS

PAYPAL

5/3/2015

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	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	
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		

04/13/15	James Chatas	30.00	(1.17)									2180.90		
04/14/15	Kay Haser	30.00	(1.17)									2209.73		
04/16/15	Wendy Barnes	30.00	(1.17)									2238.56		
04/16/15	Jeff Ross	30.00	(1.17)									2267.39		
04/16/15	Kathleen Williams	30.00	(1.17)									2296.22		
04/17/15	Caroll Grayson	30.00	(1.17)									2325.05		
04/17/15	Rachele O'Brien	30.00	(1.17)									2353.88		
04/17/15	Rhonda Taylor	30.00	(1.17)									2382.71		
04/17/15	Nancy Hoemke	30.00	(1.17)									2411.54		
04/17/15	Shelley Gietzen Hamlin	30.00	(1.17)									2440.37		
04/19/15	Mary Benoit	30.00	(1.17)									2469.20		
04/19/15	Patrice Walsh	30.00	(1.17)									2498.03		
04/19/15	Patrice Walsh	30.00	(1.17)									2526.86		
04/19/15	Susan Pasikowski	30.00	(1.17)									2555.69		
04/21/15	Gary Vanek	30.00	(1.17)									2584.52		
04/22/15	Donna Judd	30.00	(1.17)									2613.35		
04/22/15	Tom Bos	30.00	(1.17)									2642.18		
04/23/15	Cherie Dozier	30.00	(1.17)									2671.01		
04/24/15	Jody Costello	30.00	(1.17)									2699.84		
04/24/15	Marjorie Wekwert-Cassar	30.00	(1.17)									2728.67		
04/24/15	Pari Constan-Neary	30.00	(1.17)									2757.50		
04/28/15	Heather Brown	30.00	(1.17)									2786.33		
04/28/15	Linda Mangum	30.00	(1.17)									2815.16		
		1080.00	(42.12)	375.00	(15.47)	15.00	(0.41)	320.00	(11.50)	1025.00	69.66	2815.16	92	21