

Account Balances

William B. Travis ECHS Band Booster Association

Date Range: Jul 01, 2023 to Nov 14, 2023

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Classic Business Checking (190)	\$4,521.21	\$9,067.48	\$5,705.52	\$3,361.96	\$7,883.17
Total Assets	\$4,521.21	\$9,067.48	\$5,705.52	\$3,361.96	\$7,883.17
Liabilities					
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity					
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income					
Fundraising Events		\$0.00	\$5,270.16	\$5,270.16	
Private Donations		\$0.00	\$238.88	\$238.88	
Sponsor Donations		\$0.00	\$3,500.00	\$3,500.00	
Total Income		\$0.00	\$9,009.04	\$9,009.04	
Expenses					
Band Meal Purchases		\$969.54	\$0.00	\$969.54	
Band Supplies		\$2,126.82	\$58.44	\$2,068.38	
Band Techs		\$902.50	\$0.00	\$902.50	

Expenses			
Booster Expenses & Supplies	\$368.59	\$0.00	\$368.59
Booster Fundraising Expense	\$1,338.07	\$0.00	\$1,338.07
Total Expenses	\$5,705.52	\$58.44	\$5,647.08
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Total for all accounts	\$14,773.00	\$14,773.00	