

Union Pines High School Booster Club
Band X Athletics _____
Monthly Financial Report (Rev 09/10)

For the month of **December, 2011**

Beginning Balance as of date: **November 30, 2011** **\$16,122.70**

Receipts/ Deposits:

Whitacre Performace Funds:	820.00
Reed Money:	36.00
T-shirt Sale:	14.00
Interest Earned:	0.57

Receipts Total: **\$870.57**

Disbursements:

Earthlink-Website Fee	19.95
Parade (2) Candy	69.92
Santa Hats (65)	69.39
NC Secretary of State (Forms for Pepsi Grant)	32.00
Florist (Memorial Service)	40.95
Parent Reimbursment (banner Supplies)	117.84
Truck Driver for Carthage Parade	50.00
Gary Taylor (Choreographer)	300.00
Viking Classic Postage for DVD's	176.79

Total Disbursements: **\$876.84**

Ending Balance as of date: December 31, 2011 **\$16,116.43**

Savings Account:

Beginning Balance as of December 01, 2011 \$186.45

Receipts/ Deposits:

Interest Earned:	\$0.03
------------------	--------

Disbursements:

Balance Requirement Fee \$4.00

Ending Balance December 31, 2011 \$182.48

CD Account:

Ending Balance December 31, 2011 \$729.17

Report prepared by: Donna Faulkner

Signature: *Donna Faulkner* December 31, 2011