

Tequesta Band Boosters

Treasurer's Report

December 1, 2022 - December 31, 2022

Wells Fargo Business Checking Opening Balance **\$ 693.51**

Income and Expenses

	<i>Description</i>	<i>Amount</i>
Income (Deposits)		
	TOTAL INCOME	\$ -

	<i>Description</i>	<i>Amount</i>
Expenses		
	Account Close Cashier's Check	\$ 693.51
	TOTAL EXPENSES	\$ 693.51

Wells Fargo Business Checking Closing Balance **\$ -**

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Wells Fargo Business Market Rate Savings Opening Balance **\$ 2,151.27**

	<i>Description</i>	<i>Amount</i>
Income (Deposits)		
	Interest	\$ 0.17

	<i>Description</i>	<i>Amount</i>
Expenses		
	Account Close Cashier's Check	\$ 2,151.44
	TOTAL EXPENSES	\$ 2,151.44

Business Market Rate Savings Closing Balance **\$ -**

Regions Bank Not For Profit Checng Opening Balance **\$ 8,651.84**

	<i>Description</i>	<i>Amount</i>
Income (Deposits)		
	SQUARE Account Verification	\$ 0.01
	FairShare	\$ 4,601.00
	Corporate Sponsor: Boeing Matching Gift	\$ 200.00
	Spirit T-Shirt Sales	\$ 359.00

Spirit Hoodie Sales	\$ 665.00
Credit Card Processing Fee Collected	\$ 116.00
Wells Fargo Account Deposit	\$ 693.51

TOTAL INCOME	\$ 6,634.52
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Expenses

Florida Music Education Association Inc.	\$ 305.00
Florida Tee Shirts Polo	\$ 1,697.50
R.V Nuccio & Associates Insurance Brokers	\$ 145.00
SQUARE Account Verification	\$ 0.01
FairShare Overpayment:	
Vanessa Longhi	\$ 200.00
Aimee Capote Bentancourt	\$ 52.00
Uniforms: One Price Dry Cleaning	\$ 399.12
Florida Tee Shirts Hoodies	\$ 999.50
Solange Sujovolski Misc Expenses	\$ 75.47
Winn Dixie Concert Setup Snack Trays	\$ 90.37
Petty Cash Spirit Sales CASHBOX	\$ 250.00
SQUARE FEES	\$ 110.00

TOTAL EXPENSES	\$ 4,323.97
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<u>Regions Bank Not For Profit Checking Closing Balance</u>	<u>\$ 10,962.39</u>
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Regions Bank Not For Profit Savings Account

Outstanding December Savings Account Transaction

<i>Wells Fargo Cashier's Check Deposit</i>	\$ 2,151.44
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<u>TOTAL OUTSTANDING INCOME (SAVINGS)</u>	<u>\$ 2,151.44</u>
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<u>TOTAL CASH BALANCE ALL ACCOUNTS 12/31/2022</u>	<u>\$ 13,113.83</u>
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Respectfully Submitted,

Ann T. Kieffer

Treasurer