

Tequesta Band Boosters

Treasurer's Report
May 1, 2023 - May 31, 2023

Regions Bank Not For Profit Checking Opening Balance

\$ 5,492.14

	<i>Description</i>	<i>Amount</i>
Income (Deposits)	Spirit T-shirt Sale	\$ 20.00
	Spirit T-shirt Sale	\$ 10.00
	TOTAL INCOME	\$ 30.00

Expenses

	21st Century Photography: Composite Photo	\$ 620.00
	FastSigns Banner Retractable Stand	\$ 69.10
	GoDaddy Domain Renewal	\$ 31.16
	Lynn Welton Expense Reimbursement	\$ 76.99
	Art of Flowers: Director Appreciation	\$ 45.00
	Walgreens: Director Appreciation Gift Card	\$ 54.95
	Costco: Bottle water	\$ 60.71
	FastSigns: Director Appreciation	\$ 63.56
	EDCO Awards	\$ 1,049.30
	Costco: Spring Concert Cookies	\$ 239.76
	Spirit T-Shirt Sales Cash Box	\$ 300.00
	TOTAL EXPENSES	\$ 2,610.53

Regions Bank Not For Profit Checking Closing Balance

\$ 2,911.61

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.51

	<i>Description</i>	
Income (Deposits)	Interest	\$ 0.02

Regions Bank Business Savings Account Closing Balance

\$ 2,151.53

TOTAL CASH BALANCE ALL ACCOUNTS 05/31/2023

\$ 5,063.14

Respectfully Submitted,

Ann T. Kieffer

Treasurer