

FINANCIAL REPORT

CARROLL THEATRE BOOSTERS

December 31 2017

11/30/2017 <u>Balance forward</u>	(47,361.87)	
12/1/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(105.30)	boosters
12/4/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(48.25)	boosters
12/4/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(100.44)	boosters
12/6/2017 direct pay -Time to Celebrate-Ric Leal - GYPSY Choreo. #2	2,250.00	P
12/7/2017 direct pay - Spectrum - GYPSY posters	175.00	P
12/7/2017 direct pay - Spectrum - GYPSY road signs	292.50	P
12/10/2017 debit card - Tom Thumb - GYPSY Director Bouquets - 6 total	76.93	boosters
12/11/2017 direct pay - Spectrum - GYPSY t-shirts	1,589.27	P
12/12/2017 DEPOSIT: cash/checks - Directors Gifts	(600.00)	boosters
12/12/2017 WITHDRAWAL: cash - Directors Gifts - cash given to Directors	600.00	boosters
12/12/2017 DEPOSIT: GYPSY CONCESSIONS		
candy and water sold	(1,336.25)	boosters
flowers and candygrams sold at the door	(615.00)	boosters
coffee and fishbowl drawing donations	(136.92)	boosters
signed/framed poster auctions total - 4 posters	(620.00)	boosters
Foyer Décor donations from Senior student families	(180.00)	boosters
TOTAL DEPOSIT		(2,888.17)
12/13/2017 direct pay - Michael B. Moore - wig design & rental - pmt #2	750.00	P
12/14/2017 ck # 1050 - Roald Martinsen reimburse for GYPSY Props	181.64	P
12/15/2017 DEPOSIT: cash/checks - GYPSY t-shirts and Candygram		
extra GYPSY t-shirts	(59.00)	P
candygram	(20.00)	boosters
TOTAL DEPOSIT		(79.00)
12/18/2017 direct pay - Sylvia Vezer - lobby décor	57.88	boosters
12/18/2017 direct pay - Deanne Weill - lobby décor	163.50	boosters
12/18/2017 direct pay - Lisa Ferner - frames/mats for posters auctioned	272.34	boosters
12/18/2017 direct pay - Deanne Weill - Sr. Recognition night roses	55.00	boosters
supplies for candygrams / flowergrams	326.75	boosters
TOTAL CHECK		381.75
12/18/2017 direct pay-UNCSA-Madeleine Louviere scholarship 2017 grad	2,500.00	boosters
12/18/2017 direct pay - Spectrum - GYPSY Program - 1000 printed	4,673.50	P
12/20/2017 direct pay - Dana Gaston - reimburse GYPSY meals & snacks	1,443.34	P
12/21/2017 debit card - Plays for Young Audiences		
Book of Everything - One Act Play Royalties	255.00	P
12/27/2017 debit card - JOTFORM subscription - January 2018	9.50	boosters
12/31/2017 Interest earned on account	(1.75)	boosters
ENDING BALANCE	(35,512.63)	

