

FINANCIAL REPORT

CARROLL THEATRE BOOSTERS

November 30 2017

10/31/2017 <u>Balance forward</u>	(47,488.34)	
11/1/2017 DEPOSIT: Square transfer - GYPSY additional t-shirts	(72.90)	P
11/2/2017 DEPOSIT: cash/checks - SPONSORSHIPS and ADVERTISING		
Sponsorships-family	(800.00)	P
Sponsorships - Business	(500.00)	P
Advertising - Business	(525.00)	P
TOTAL DEPOSIT		(1,825.00)
11/2/2017 direct pay -Time to Celebrate-Ric Leal - GYPSY Choreo. #1	2,250.00	P
11/6/2017 DEPOSIT: Square transfer - GYPSY additional t-shirts	(34.66)	P
11/6/2017 DEPOSIT: Square transfer - GYPSY additional t-shirts	(51.84)	P
11/8/2017 DEPOSIT: Square transfer - GYPSY additional t-shirts	(51.84)	P
11/8/2017 debit card - Amazon - GYPSY Props	131.41	P
11/8/2017 debit card - Amazon - GYPSY Props	97.90	P
11/13/2017 ck# 1046 - Extra Space Storage - storage balance thru 12/2018	449.00	P
11/15/2017 debit card - Amazon - GYPSY Props	58.97	P
11/15/2017 debit card - Amazon - GYPSY Props	38.01	P
11/15/2017 ck # 1047 - Jamie Pringle-reimburse for GYPSY Props	100.00	P
11/16/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(71.92)	boosters
11/16/2017 ck # 1048 - Roald Martinsen reimburse for GYPSY Props	202.54	P
11/17/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(47.95)	boosters
11/20/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(33.68)	boosters
11/20/2017 DEPOSIT: Square transfer		
GYPSY candy/flower grams	(76.50)	boosters
donation to theatre dept	(20.00)	P
TOTAL SQUARE DEPOSIT		(96.50)
11/20/2017 direct pay - Michael B. Moore - wig design & rental - pmt #1	750.00	P
11/21/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(19.12)	boosters
11/22/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(96.50)	boosters
11/24/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(19.12)	boosters
11/27/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(28.53)	boosters
11/27/2017 DEPOSIT: cash/checks - SPONSORSHIPS		
Sponsorships - Family	(800.00)	P
Sponsorships - Business	(500.00)	P
TOTAL DEPOSIT		(1,300.00)
11/27/2017 debit card - JOTFORM subscription - December 2017	9.50	boosters
11/28/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(38.24)	boosters
11/29/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(118.35)	boosters
11/30/2017 DEPOSIT: Square transfer - GYPSY candy/flower grams	(52.80)	boosters
11/30/2017 Interest earned on account	(1.91)	boosters
ENDING BALANCE	(47,361.87)	

