

**Haltom Area Band Friends
Treasurer's report
Executive Meeting
11/2/2009**

	Debit	Deposit	Balance
Beginning Balance			\$ 13,714.49
Mrs. Madera (sewing flags)	\$ 420.00		
Liz Rogers Lemonade	\$ 17.91		
Sam's food for game nights	\$ 212.77		
Chicken Express 10/2 game	\$ 580.25		
Start up for Show Shirts	\$ 230.00		
Subway 10-9 game	\$ 505.00		
Guard fees, meal tickets Buff Store		\$ 610.00	
bank fee	\$ 3.00		
Guard fees		\$ 50.00	
Box 'n Mail sent 990 to IRS	\$ 8.04		
Staples envelopes for Candles	\$ 10.00		
NTCA	\$ 400.00		
Start up for Applebees	\$ 400.00		
Barry Chester -Buff store items	\$ 44.80		
Applebee's fundraiser	\$ 200.00		
Chick-fil-a 10/16 game	\$ 455.40		
Stop payment #2368	\$ 29.00		
BBBI	\$ 575.00		
Alamodome food,room		\$ 3,956.00	
Show Shirts, Buff Store		\$ 1,153.50	
Show Shirts		\$ 105.50	
Applebee's fundraiser		\$ 1,508.00	
Cash for Student start up	\$ 400.00		
Dominoes Pizza-Sr. night	\$ 430.00		
Whataburger SA breakfast	\$ 846.00		
Alamodome food, room	\$ 2,829.54		
Trailer	\$ 2,500.00		
Band Hall last 1/2 guard uniforms	\$ 1,838.18		
Ignite Imaging Show Shirts and caps	\$ 2,522.00		
Scholarships	\$ 1,000.00		
Susan Hanggi October	\$ 666.68		
Show Shirts		\$ 885.00	
Total Deposits	\$ 8,268.00		
Total Debit	\$ 17,123.57		
Ending Balance 11/2/2009			\$ 4,858.92