

RBHS Music and Theatre Sponsors

Treasurer's Report

07-01-2025 To 10-07-2025

		Total	Sponsors	Music	Theatre	Uncategorized
Starting Balance		9356.19	5693.13	11.60	3651.46	0.00
Income						
Account		Amount(\$)	Sponsors	Music	Theatre	Uncategorized
Contributions, Gifts or Grants		0.00	0	0	0	0
Donations		555	555	0	0	0
Programs		0.00	0	0	0	0
Senior Banner Payments		620	0	620	0	0
Membership Dues		0.00	0	0	0	0
Basic Membership		1880	1880	0	0	0
Patron of the Arts Membership		5100	5100	0	0	0
Fundraising		0.00	0	0	0	0
Fundraising Non-gaming		0	0	0	0	0
Concessions		1717.93	0	1367.93	350	0
Sponsorship & Program Ads		1825	1350	0	475	0
Merchandise		0.00	0	0	0	0
Spirit Wear		1562.42	0	1562.42	0	0
Transaction Fees		0	0	0	0	0
Credit Card Fees		24.45	24.45	0	0	0
Total Income		13284.80	8909.45	3550.35	825.00	0.00
Expenses						
Programs		0.00	0	0	0	0
Music and Theatre Advocacy		567.78	260.03	307.75	0	0
Senior Banners		620	0	620	0	0
Fundraising		0.00	0	0	0	0
Fundraising Non-gaming		0	0	0	0	0
Concessions		33	0	33	0	0
Other Expenses		0.00	0	0	0	0
Cash Tally Over/Under		200	0	0	0	200
Credit Card Fees		1	1	0	0	0
Membership Promotion		675	675	0	0	0
Miscellaneous		305.78	264.9	40.88	0	0
Software		149.41	149.41	0	0	0
Transaction Fees		97.2	97.2	0	0	0
Grants or similar amount paid		0.00	0	0	0	0
Summer Study Grants		250	250	0	0	0
Total Expenses		2899.17	1697.54	1001.63	0.00	200.00
Journal Entries						
Date	Account/Memo	Amount	Sponsors	Music	Theatre	Uncategorized
Ending Balance		19741.82	12905.04	2560.32	4476.46	-200.00