

# SBPPAA Agenda 1/8/2024 7:00pm

- 1. Call to Order
- 2. Review November Minutes
- Treasurer's Report (November & December) (Lori Denny & Melissa Dowling-Hartwig)
- 4. Director's Report (Mr. Mewhorter)
- 5. Student Fundraising Report (Aleasha Bumgarner)
  - · Next fundraiser...
  - Winter Guard & Winter Percussion are doing LOMA raffle tickets to help with their Winter audition deadline.
  - NO FUNDRAISING PAYMENTS IN WHITE BOX other than car wash \$
  - All fundraisers paid in check/money order, made only to Southmoore Band
  - IMPORTANT: Stay up to date on your band fee balance, to avoid penalties at graduation. See CHARMS account for details.
- 6. Band (Parent) Fundraising Report AKA Rolling in Harmony Campaign (open position)
  - We need corporate donations, small business donations, etc, look for more info soon!
  - Look for more info about gofundme campaign
  - We will be having a 50/50 raffle at the next band event

### 7. Upcoming Events:

• Winter guard and percussion events starting up. Those groups will have more info about parent involvement. Be sure you're on those pages in the apps for your student's groups

## 8. Financial Statements

- See Charms, or email Mr. Mewhorter, Sonja or Melissa with questions. president@sabercatband.com or treasurer@sabercatband.com
- CHARMS accounts will be set up for incoming Freshmen AFTER enrollment has been finalized

#### 9. Other Business-

- next band parent meeting 2/12/2024 7:00 PM, unless otherwise stated
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## 10. Adjourn



### SBPPAA November Meeting Minutes November 13th, 2023

- 1. Meeting called to order by Sonja Mangrum, president @ 7:01 PM.
- 2. September minutes reviewed, motioned, seconded and approved.
- 3. Treasurer's Report - Lori and Melissa
  - a. Parent account; food purchases, deposits from meal sales, concessions, reimbursements, props, semi rentals, donations
  - b. Student account; instructors, band shoes, costumes, show fees
  - c. Treasurers report motioned, seconded, approved.
- 4. Director's Report Mr. Mewhorter
  - a. Thank you for attending
  - b. Indianapolis trip went well, students have performed well throughout year, proud of students and this organization
  - c. My favorite night is community night, I appreciate all the work, couldn't do this without the parents
  - d. London meeting changed, now Tuesday after Thanksgiving
  - e. London merch order in 1 week, sale sent out today
  - f. Concerts in December updates sent out
  - g. End of next week is full schedule for the next semester
- Student Fundraising
  - a. Butter Braids 11/28 due, \$5 profit per braid
  - b. Winter Guard/Percussion doing LOMA raffle tickets

C.

- Band Fundraising
  - a. We are at end of marching season, blue trailer is at end of its days, need to raise money for new used trailer, have meeting planned for Thursday November 30<sup>th</sup> for fundraising meeting to discuss large fundraising trailer plans. Band growing, need bigger space.
  - b. McAlister's food night RSVP to come eat. Going out tomorrow night
  - c. Coffee, Pie, Jazz Thursday
  - d. Will have merch table on Thursday also
  - e. Heritage all weather jackets up for order, we do not get profit
  - f. December pie auction at concert
- 7. Upcoming events
  - a. Next meeting January 8th
- 8. Other business- additional bank account
  - a. Corporate sponsor donated money for winter percussion, an additional bank account will be opened for this specifically. The amount is \$7,000 from Boeing for percussion.
  - b. Motion to open this account, seconded and approved.
- 9. Motion and second to adjourn approved 7:22 p.m.

Respectfully submitted by Nicole Harris, SBPPAA Secretary

**WEBSITES:** 

www.sabercatband.com www.southmooreband.com

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11/16/2023 Card 11/17/2023 Deposit 11/17/2023 Square 11/17/2023 Square 11/17/2023 Square 11/17/2023 Card 11/17/2023 Square 11/17/2023 Square 11/20/2023 Square 11/20/2023 Square 11/20/2023 CK 270 11/21/2023 Square 11/24/2023 Card 11/27/2023 Square 11/28/2023 CK 271 11/17/2023 Usthdraw 11/11/2023 Check #958 11/16/2023 Check #3 11/17/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Transfe	Transfer			\$250.00					
11/16/2023 Card 11/17/2023 Deposit 11/17/2023 Square 11/17/2023 Square 11/17/2023 Square 11/17/2023 Card 11/20/2023 CK 270 11/20/2023 CK 270 11/20/2023 CK 270 11/21/2023 Square 11/24/2023 Card 11/27/2023 Square 11/28/2023 CK 271  Date Check/#Carc 11/12/2023 Deposit 11/12/023 Deposit 11/12/023 Check #958 11/16/2023 Check #33 11/11/2023 Withdraw 11/12/023 Withdraw 11/12/023 Withdraw 11/12/023 Withdraw 11/14/2023 Withdraw 11/14/2023 Transfe 11/14/2023 Withdraw 11/14/2023 Transfe 11/17/2023 Transfe			\$32.10						
11/17/2023 Deposit 11/17/2023 Square 11/17/2023 Square 11/17/2023 Card 11/20/2023 Ck 270 11/20/2023 Ck 270 11/20/2023 Ck 270 11/20/2023 Ck 270 11/21/2023 Square 11/24/2023 Ck 271 11/24/2023 Ck 271 11/28/2023 Ck 271 11/28/2023 Ck 271 11/28/2023 Ck 271 11/20/2023 Deposit 11/1/20/2023 Withdraw 11/1/20/2023 Check #955 11/6/2023 Check #955 11/6/2023 Check #955 11/6/2023 Withdraw 11/1/20/2023 Transfe 11/17/2023 Withdraw 11/20/2023 Deposit 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Upoposit 11/20/2023 Withdraw 11/20/2023 Upoposit 11/2		-	\$54.00						
11/17/2023 Square 11/17/2023 Deposit 11/17/2023 Card 11/20/2023 Square 11/20/2023 CK 270 11/20/2023 CK 270 11/20/2023 CK 270 11/21/2023 Square 11/24/2023 CArd 11/27/2023 Square 11/28/2023 CK 271    Date Check/#Carc 11/12/023 Deposit 11/12/023 Deposit 11/1/2023 Check #955 11/12/023 Withdraw 11/12/023 Withdraw 11/12/023 Check #956 11/12/023 Withdraw 11/12/023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Transfe 11/17/2023 Transfe			\$530.68	<b>#050.0</b> 0					
11/17/2023 Deposit 11/17/2023 Card 11/20/2023 Square 11/20/2023 Square 11/20/2023 Square 11/20/2023 Square 11/21/2023 Square 11/24/2023 Card 11/27/2023 Square 11/28/2023 CK 271 11/28/2023 CK 271 11/28/2023 CK 271 11/28/2023 CK 271 11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Check #35 11/1/2023 Check #35 11/1/2023 Withdraw 11/1/2023 Transfe 11/17/2023 Deposit 11/17/2023 Withdraw 11/27/2023 Withdraw 11/29/2023 Withdraw 11/29/2023 Withdraw 11/29/2023 Withdraw 11/29/2023 Deposit 11/129/2023 Deposit 11/129/2023 Withdraw 11/29/2023 Deposit 11/29/2023 Deposit 11/29/2023 Withdraw 11/29/2023 Deposit 11/29/2023 Withdraw 11/29/2023 Deposit 11/29/2023 De	· · · · · · · · · · · · · · · · · · ·			\$356.00 \$361.92					-
11/17/2023 Card 11/20/2023 Square 11/20/2023 Square 11/20/2023 CK 270 11/21/2023 Square 11/24/2023 Card 11/24/2023 CK 271 11/28/2023 CK 271 11/1/2023 Deposit 11/1/2023 Upposit 11/1/2023 Check #95 11/1/2023 Check #95 11/1/2023 Check #35 11/1/2023 Withdraw 11/10/2023 Withdraw 11/10/2023 Withdraw 11/10/2023 Withdraw 11/10/2023 Withdraw 11/10/2023 Transfe 11/17/2023 Withdraw 11/14/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Check #955 11/28/2023 Withdraw 11/29/2023 Deposit				\$6,996.00					-
11/20/2023 Square 11/20/2023 CK 270 11/21/2023 Square 11/24/2023 Card 11/27/2023 Square 11/28/2023 CK 271  Date Check/#Card 11/12/023 Deposit 11/12/023 Withdraw 11/12/023 Check #35 11/1/2023 Withdraw 11/12/023 Withdraw 11/12/023 Withdraw 11/12/023 Withdraw 11/12/023 Withdraw 11/12/023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Transfe 11/14/2023 Withdraw 11/14/2023 Transfe 11/14/2023 Transfe 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Check #955 11/28/2023 Withdraw 11/29/2023 Deposit			\$637.59	\$0,990.00					
11/20/2023 CK 270 11/21/2023 Square 11/24/2023 Square 11/24/2023 Card 11/27/2023 Square 11/28/2023 CK 271  Date Check/#Carc 11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Check #956 11/1/2023 Check #35 11/1/2023 Check #35 11/1/2023 Withdraw 11/1/2023 Transfe 11/1/2023 Withdraw 11/1/2023 Withdraw 11/1/2023 Transfe 11/14/2023 Withdraw 11/14/2023 Transfe 11/14/2023 Transfe 11/17/2023 Transfe			\$007.00	\$11.59					
11/24/2023 Card 11/27/2023 Square 11/28/2023 CK 271    Date	CK 270		\$86.00	******					
11/27/2023 Square 11/28/2023 CK 271    Date	Square	·		\$57.96					
11/28/2023	Card	Card Walmart (Jazz Pie and Coffee)	\$12.95						
Date	Square	uare HWJH		\$57.96					
11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Withdraw 11/1/2023 Check #955 Check #955 Withdraw 11/1/2023 Check #35 Withdraw 11/1/2023 Transfe 11/1/2023 Deposit 11/1/2023 Withdraw 11/2023 Withdraw 11/2023 Transfe 11/1/2023 Withdraw 11/2023 Deposit 11/1/2023 Withdraw 11/2023 Deposit 11/1/2023 Withdraw 11/2023 Deposit 1	CK 271	C 271 Colleen McIntyre (OBA & Pregame Meals)	\$277.24						
11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Withdraw 11/1/2023 Check #955 Check #955 Withdraw 11/1/2023 Check #35 Withdraw 11/1/2023 Transfe 11/1/2023 Deposit 11/1/2023 Withdraw 11/2023 Withdraw 11/2023 Transfe 11/1/2023 Withdraw 11/2023 Deposit 11/1/2023 Withdraw 11/2023 Deposit 11/1/2023 Withdraw 11/2023 Deposit 1									
11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Deposit 11/1/2023 Withdraw 11/1/2023 Check #955 Check #955 Withdraw 11/1/2023 Check #35 Withdraw 11/1/2023 Transfe 11/1/2023 Deposit 11/1/2023 Withdraw 11/2023 Withdraw 11/2023 Transfe 11/1/2023 Withdraw 11/2023 Deposit 11/1/2023 Withdraw 11/2023 Deposit 11/1/2023 Withdraw 11/2023 Deposit 1	Chack/#Card/Don	Card/Dep. Description - Student Account							
11/1/2023 Deposit 11/1/2023 Withdraw 11/1/2023 Check #955 11/6/2023 Check #955 11/6/2023 Check #955 11/6/2023 Withdraw 11/10/2023 Withdraw 11/10/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Check #955 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Check #955 11/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Upoposit 11/12/2023 Withdraw 11/20/2023 Upoposit 11/20/2023 Upo		· ·					\$625.00		
11/1/2023 Withdraw 11/1/2023 Check #958 11/6/2023 Check #958 11/6/2023 Check #958 11/6/2023 Check #358 11/7/2023 Withdraw 11/10/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/20/2023 Withdraw 11/20203 Withdraw 11/20/2023 Deposit	· · · · · · · · · · · · · · · · · · ·						\$6,379.00		
11/1/2023 Check #956 11/6/2023 Check #3 11/16/2023 Check #3 11/10/2023 Withdraw 11/10/2023 Transfe 11/13/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Check #958 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/27/2023 Withdraw 11/20/2023 Withdraw 11/27/2023 Check #958 11/128/2023 Withdraw 11/27/2023 Check #958	Withdrawal					\$29,059.07	, , , , , , , ,		
11/6/2023 Check #3 11/7/2023 Withdraw 11/10/2023 Transfe 11/13/2023 Withdraw 11/14/2023 Transfe 11/14/2023 Transfe 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Check #955 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/27/2023 Withdraw 11/28/2023 Withdraw	Check	heck Nothing Bundt Cakes Fundraiser				\$5,210.65			
11/7/2023 Withdraw 11/10/2023 Transfe 11/13/2023 Withdraw 11/14/2023 Transfe 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Check #955 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/27/2023 Withdraw	Check #959039	#959039 Keith Potter (design)				\$1,000.00			
11/10/2023 Transfe 11/13/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Check #955 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Withdraw 11/27/2023 Withdraw 11/29/2023 Deposit	Check #394	ck #394 Jason McIntyre (Percussion Instruciton)				\$2,000.00			
11/13/2023 Withdraw 11/14/2023 Transfe 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposii 11/17/2023 Deposii 11/17/2023 Withdraw 11/20/2023 Deposii 11/27/2023 Withdraw	Withdrawal					\$495.00			
11/14/2023 Transfe 11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Check #955 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposil 11/17/2023 Deposil 11/17/2023 Withdraw 11/20/2023 Deposil 11/27/2023 Withdraw 11/27/2023 Deposil	Transfer						\$253.53		
11/14/2023 Withdraw 11/14/2023 Withdraw 11/14/2023 Check #955 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/27/2023 Transfe 11/27/2023 Withdraw 11/27/2023 Deposit	Withdrawal					\$309.95	0470 10		
11/14/2023 Withdraw 11/14/2023 Check #958 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposil 11/17/2023 Withdraw 11/20/2023 Deposil 11/27/2023 Transfe 11/27/2023 Withdraw 11/20/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Check #958 11/28/2023 Withdraw 11/29/2023 Deposil		1 1 1 1 4 P 1 1 1 1 1 1 1 1 1 1 1 1 1 1				¢170.40	\$170.49		
11/14/2023 Check #958 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/27/2023 Transfe 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/28/2023 Withdraw 11/29/2023 Deposit		,				\$170.49 \$253.53			
11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Deposit 11/27/2023 Transfe 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/28/2023 Withdraw 11/29/2023 Deposit	Check #959040					\$2,000.00			
11/17/2023 Transfe 11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Transfe 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/28/2023 Withdraw	Transfer	0 0 . 0 /				Ψ2,000.00	\$64.50		
11/17/2023 Transfe 11/17/2023 Deposit 11/17/2023 Deposit 11/17/2023 Withdraw 11/20/2023 Withdraw 11/20/2023 Transfe 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/27/2023 Withdraw 11/28/2023 Withdraw 11/29/2023 Deposit	Transfer						\$128.65		
11/17/2023 Deposii 11/17/2023 Deposii 11/17/2023 Withdraw 11/20/2023 Deposii 11/27/2023 Transfe 11/27/2023 Withdraw 11/27/2023 Check #955 11/28/2023 Withdraw 11/29/2023 Deposii	Transfer						\$150.00		
11/17/2023 Withdraw 11/20/2023 Deposit 11/27/2023 Transfe 11/27/2023 Withdraw 11/27/2023 Check #958 11/28/2023 Withdraw 11/29/2023 Deposit	Deposit	posit Guard Fees					\$200.00		
11/20/2023         Deposit           11/27/2023         Transfe           11/27/2023         Withdraw           11/27/2023         Check #956           11/28/2023         Withdraw           11/29/2023         Deposit	Deposit	eposit Band Fees/London Fees					\$5,862.93		
11/27/2023         Transfe           11/27/2023         Withdraw           11/27/2023         Check #958           11/28/2023         Withdraw           11/29/2023         Deposit	Withdrawal					\$193.15			
11/27/2023 Withdraw 11/27/2023 Check #959 11/28/2023 Withdraw 11/29/2023 Deposit	Deposit						\$300.00		
11/27/2023 Check #958 11/28/2023 Withdraw 11/29/2023 Deposit	Transfer						\$293.40		
11/28/2023 Withdraw 11/29/2023 Deposit	Withdrawal					\$15.99			
11/29/2023 Deposit	Check #959041					\$1,000.00			
						\$293.40	\$1 255 00		-
						\$300.00	\$1,355.00		
	OHEOR #JEJ	Sub-totals	\$2,583.30	\$9,054.88		\$42,301.23	\$15,782.50		
		Jub-totals	<del></del>	<del>40,004.00</del>		<u> </u>	y,. JE.00		
		SBPPAA account balance			\$7,660.25				
		SAMMY FUND balance			\$1,440.01				
		Total SBPPAA Accts Balances 11/30/2023			\$9,100.26				
		Total Student Acct Balance 11/30/2023  Total SBPPAA & Student Account Balance as of 11/	20/2022					\$58,526.43	\$67,626.69

		DESCRIPTION OF THE PROPERTY OF		BPPAA Accoun			tudent Accoun		Total
		DECEMBER 2023	Payment Dobit ( )	Deposit	SBPPAA	Payment Dobit ( )	Deposit	Student	SBPPAA &
			Debit (-)	Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
		SBPPAA Account Balance as of 12/1/2023			\$7,660.25				
		Student Account Balance as of 12/1/2023						\$58,526.43	
		Total Checking Account Balances as of 12/1/2023						_	\$66,186.68
Date	Chack#Card/Dan	Description CDDDAA Associat			_			_	
12/5/2023	Check/#Card/Dep. Card	Description - SBPPAA Account Liberty Mutual (Insurance)	\$110.33						
12/7/2023	Withdrawl	Change for Pie Auction	\$100.00					_	
12/8/2023	Bank Fee	Bank Fee	\$13.00						
12/11/2023	Transfer	LOMA Tickets from Student Account		\$13.60					
12/11/2023	Deposit	Pie Auction		\$990.00					
12/11/2023	Transfer	LOMA Tickets from Student Account		\$1,346.40					
12/11/2023	Square	Pie Auction	6050.00	\$3,568.04	_			_	
12/11/2023 12/11/2023	Transfer Transfer	Transfer to Sammy account for Jazz & Pie reimburse Transfer to Sammy account for Trailer Rental	\$250.00 \$500.00		-			_	
12/11/2023	Deposit	Progressive (Refund for Insurance)	ψ500.00	\$363.58				_	
12/13/2023	CK 272	Jason McIntyre (HWJH Percusion)	\$558.00	700000					
12/18/2023	Card	Sams Club membership renewal	\$50.00						
12/20/2023	Transfer	Transfer to Sammy account for Trailer repair fund	\$4,000.00						
12/21/2023	CK 273	USPO (PO Box Renewal)	\$226.00						
12/20/2023	Deposit	Meals and OBA Tickets	040.00	\$165.00					
12/26/2023	Card	Walmart	\$12.95						
Date	Check/#Card/Dep.	Description - Student Account							
12/5/2023	Transfer	London Packing Boxes					\$506.74		
12/5/2023	Transfer	London Overpayment (Morris)					\$6,210.00		
12/5/2023	Withdrawal	OKMEA (All-State Jazz Enteries)				\$400.00		_	
12/5/2023 12/5/2023	Withdrawal Check #397	OKMEA (All-State Band Enteries) BP Dancewear (JV/JH Guard Costumes)				\$560.00 \$4,840.00			
12/6/2023	Withdrawal	U-Haul Moving (London Boxes)			_	\$506.74		_	
12/6/2023	Withdrawal	Band Shoppe (Guard Equipment)				\$794.97		_	
12/8/2023	Deposit	LOMA Tickets					\$1,360.00		
12/8/2023	Deposit	Butter Braids Fundraiser					\$3,880.00		
12/8/2023	Withdrawal	Designs by King (Guard Equipment)				\$256.88			
12/8/2023	Check	Butter Braids Fundraiser				\$2,322.00	****		
12/11/2023 12/11/2023	Transfer Withdrawal	Staff Parade Ties (London)  Amazon (Staff Parade Ties)				\$103.25	\$103.25	_	
12/11/2023	Withdrawal	Tresona Multimedia (Indoor Perc Copyright)			_	\$103.25		_	
12/11/2023	Withdrawal	BA Winterguard & Percussion (Indoor Perc WGPO entr	y fee)			\$700.00		_	
12/11/2023	Withdrawal	BA Winterguard & Percussion (Winterguards WGPO er				\$1,400.00			
12/11/2023	Transfer	LOMA Tickets				\$13.60			
12/11/2023	Transfer	LOMA Tickets				\$1,346.40			
12/12/2023	Transfer	DFW Busses (London)					\$27,180.00		
12/12/2023 12/12/2023	Withdrawal Withdrawal	U-Haul Moving (London Boxes)				\$55.24 \$1,568.20			_
12/12/2023	Withdrawal	Field and Floor (Winterguard Floors)  Amazon (Guard Tape)			_	\$1,566.20		_	_
12/14/2023	Check #351	Village Charter (DFW Busses)				\$27,180.00		_	
12/18/2023	Check #353	Ryan Denny (guard instruction)				\$1,500.00		_	
12/19/2023	Check #350	CODA Fees				\$530.00			
12/19/2023	Check #352	Hannah Haizlip (guard instruction)				\$1,500.00			
12/20/2023	Deposit	OSSAA Fees					\$1,586.00		
12/20/2023	Deposit	Winter Guard Fees					\$2,395.00		
12/20/2023 12/20/2023	Deposit Check #399	Band Fees WGI (Indoor Perc - Dallas Regional)				\$395.00	\$4,885.00		
12/20/2023	Check #959042	Synced Up Productions (Indoor Perc Music)				\$950.00			
12/20/2023	Transfer	London Background Checks				Ψ000.00	\$191.00		
12/22/2023	Transfer	London Guard Shoes/Gloves					\$2,221.00		
12/22/2023	Deposit	Band Fees					\$4,871.07		
12/22/2023	Check #398	Clayton Morris (London Overpayment)				\$6,210.00			
12/26/2023	Withdrawal	Zoom				\$15.99			
12/26/2023 12/26/2023	Withdrawal Withdrawal	OSBI (background checks)  Creative Costume (Winterguard Costumes)				\$191.00 \$3.476.50			
12/26/2023	Check #387	Austin Butler (percussion instruction)				\$3,476.50 \$300.00			
.2.20.2020	Oncok #301	Sub-totals	\$5,820.28	\$6,446.62		\$57,330.39	\$55,389.06		
		SBPPAA account balance			\$8,286.59				
		SAMMY FUND balance			\$6,200.26				
		Percussion Fund balance			\$7,007.47				
		Total SBPPAA Accts Balance 12/31/2023			\$14 400 05				-
1					\$14,486.85			\$56,585.10	
		Total Student Acct Balance 12/31/2023							