

Governor Mifflin Music Association: General Assembly Meeting
January 10, 2012

A General Assembly Meeting of the Governor Mifflin Music Association was held in the cafeteria of the Governor Mifflin Senior High. The meeting was called to order at 7:05pm.

Officers in attendance:

Karen Hogg – President
Harold Spatz – Vice President
Steve Fioravante - Treasurer
Christine Brown – Recording Secretary
Jody Conrad – Membership
Absent: Ruth Timko – Correspondence Secretary

Staff in attendance:

Travis Williamson

Also in attendance:

Alice King	Lyn O'Hare	Rita Wise
Lisa Peterson	Karl Peterson	AnnaMae Peterson

1. Review minutes from previous meeting: Christine Brown

- Motion to approve November 2011 minutes: Lyn O'Hare accepted the minutes from the previous month

2. Treasurer's Report: Steve Fioravante

- All money market accounts are now at M&T
- CDs are still scattered and will continue to be brought in as they renew
- Steve thanked all those who helped with Fire Prevention Week activities
 - Sold \$70 in popcorn and snow cones and got good community recognition
 - Steve recommended that we donate this money back to the fire department task force, along with an additional \$80 for a total \$150 contribution from GMMA
 - Motion made by Jody to contribute \$150 to the fire department task force
 - Motion seconded by Harold
 - Not in favor – Lisa Peterson, not all fire departments are represented on the task force
- Overall, we had a good fall financially as we came in ahead of budget
- Citrus sale final figures still need to be adjusted for those who sold over 5 cases of fruit
- Lyn informed the group that the Project Sales shed is owned by GMMA, Jerry Evans will look at it, there may be some support from the school for work that needs to be done, possibly a shared expense
- \$700 was collected from a combination of the benefit concert at the middle school and the orchestra/band concert at the high school, this money will be put into the Kathryn Fellman Scholarship Account

3. Membership Report: Jody Conrad

- no new members to report

4. Music Department Report: Travis Williamson

- Night of Jazz tentatively scheduled for April 27th
- Proposed idea to have the GMMA assist in the sale of instruments currently being housed in storage and not being used, feasibility questions were posed, Travis will check with some local resources about this idea

- March 14th – Reading Royals night
 - \$15/ticket, we get \$5 back for each ticket sold
 - MS Show Choir will sing the national anthem
- Indoor drum line – 16 to 30 kids this year
 - Have outgrown the trailer, looking to add shelving into the trailer to accommodate all of the equipment
 - Indoor guard – 8 people this year
 - Have outgrown the 3 district vans which hold 10 passengers each
 - Looking at options for the Wildwood trip in May, 43 people going, will need to add a 15-passenger van

5. President's Report: Karen Hogg

- a. Poinsettia sale – did not happen due to limited resources
- b. Night of Jazz – date still being determined, Karen is working with Mr. Deininger on this
- c. Strike Up – there will be a wrap up meeting on 1/17/12 at the High School
- d. By-law Committee – if interested in being on the committee, let Karen know
- e. Fundraiser – 5k run, March 18th: Blair Hogg's idea, use this run to kick off the 60th Anniversary Celebration
 - Motion made by Rita Wise, seconded by Anna Mae Peterson

6. Committee Reports

- a. **Project Sales: Lyn O'Hare**
 - Made some sales at the holiday concerts, also planning to set up a table at Spring Swing, Pops and at the Spring Concerts
- b. **Pops Concert: Lisa Peterson-Smith and Anna Mae Peterson**
 - Asked for help with poster delivery
 - Working on the communication that will be sent to ask for volunteers
- c. **Senior Awards Banquet**
 - Will be held at the Middle School on May 15th
 - Chaired by Barb Swoyer and Karen Hogg

7. 60th Anniversary Celebration

- Committee consists of Karen Hogg, Carolann Schneiderhan, Camille Stock and Steve Fioravante
- Tentative date is January 5, 2013
- Next meeting is next Sunday
- Working on these topics: how to attract alumni, the number of performers, music department participation, what type of format and special effects, music selection, admission, concessions, commemorative programs, video and picture montage, project sales

Meeting was adjourned at 8:15pm

The next GMMA Meeting will be on February 7th

Respectfully submitted,

Christine M. Brown

Recording Secretary

Governor Mifflin Music Association

GMMA ACCOUNT SUMMARY
AS OF JANUARY 6, 2012

M & T CHECKING	\$8,374.40
M & T MONEY MARKET	\$36,358.29
M & T SPECIAL EQUIPMENT MONEY FUND	\$5,552.36
ACCOUNTS RECEIVABLE (MUSIC DEPT ADVANCE FOR WICKED)	\$4,023.00
TOTAL ASSETS	\$54,308.05
LEWIS SKIP NORCOTT SCHOLARSHIP ACCOUNT (M & T BANK)	\$4,435.21
LEWIS SKIP NORCOTT SCHOLARSHIP ACCOUNT CD (FULTON BANK)	\$4,097.65
LEWIS SKIP NORCOTT SCHOLARSHIP ACCOUNT CD (FULTON BANK)	\$14,634.50
ROBERT J. COOPER SCHOLARSHIP ACCOUNT (M & T BANK)	\$511.31
ROBERT J. COOPER SCHOLARSHIP CD (SOVEREIGN BANK)	\$13,000.57
PRISCILLA HILBERT SCHOLARSHIP ACCOUNT (M & T BANK)	\$1,246.08
PRISCILLA HILBERT SCHOLARSHIP CD (FULTON BANK)	\$7,024.56
NICHOLAS GERACIMOS SCHOLARSHIP ACCOUNT (M & T BANK)	\$1,747.67
KATHRYN FELLMAN SCHOLARSHIP ACCOUNT (M & T BANK)	\$1,152.32
PAUL CUSANO SCHOLARSHIP CD (WELLS FARGO BANK)	\$7,458.18
PAUL CUSANO SCHOLARSHIP CHECKING (WELLS FARGO BANK)	\$524.21

ADMINISTRATION

2011-2012

Date	Check #	Description	Total
8/10/2011	3313	SOVEREIGN CHECK TO C N A FOR CHANGE TO SURETY BOND	\$25.00
8/19/2011	1002	TO KAREN HOGG FOR SUPPLIES FOR BAND FAMILY SHOWCASE	\$107.81
9/1/2011		DELUXE CHECK CHARGE FOR NEW CHECKS	\$21.75
9/6/2011	1010	TO JODY CONRAD FOR SUPPLIES FOR MEMBERSHIP FORMS AND CARWASH	\$85.86
9/15/2011	1018	TO HAROLD SPATZ REIMBURSEMENT FOR SNACKS BAND COMPETITION	\$50.00
9/16/2011		CASH TAKEN OUT OF SNOCCONE STAND TO PAY FOR SNACKS BAND LUNCH	\$15.20
9/17/2011	1019	GINOS FOR BAND COMPETITION LUNCH	\$209.35
9/21/2011	1021	BERKS CO YOUNG WOMEN FOR AMY KOCH ADD	\$75.00
9/21/2011	1022	STEVE FIORAVAVANTE REIMBURSE HARDWARE	\$15.90
9/23/2011	1023	ROSA'S PLACE FOR BAND LUNCH	\$216.00
9/29/2011	1024	IRA G. MOHLER FOR RENEWAL OF UPDATED BOND	\$257.00
9/30/2011	1026	EILEEN MYERS REIMBURSEMENT EXPENSE BAND LUNCH	\$26.62
10/4/2011	1029	KAREN HOGG REIMBURSE FOR BAND LUNCH	\$12.87
10/12/2011	1033	STEVE FIORAVAVANTE REIMBURSE BADGES	\$15.86
10/14/2011	1035	MIFFLIN BOOSTER FOR AD IN BASKETBALL PROGRAM	\$145.00
10/20/2011	1037	STEPHANIE DROBNICK FOR ACCOUNTING SERVICES	\$1,450.00
10/21/2011	1038	DAIRY QUEEN FOR BAND LUNCH	\$54.00
10/25/2011	1039	KAREN HOGG FOR GIFT CARDS FOR TOP SELLERS OF PA SALES	\$135.00
11/3/2011	1065	STEVE FIORAVANTE REIMBURSE FOR BADGES	\$15.86
11/11/2011	1072	KAREN HOGG FOR STAMPS	\$22.00
11/11/2011	1073	KAREN HOGG FOR GIFT CARD FOR MAISON FOR ART WORK	\$25.00
TOTAL			\$ 2,981.08
BUDGETED			\$3,500.00
<i>OVER/(UNDER) BUDGET</i>			\$ (518.92)

INDOOR PERCUSSION

2011-2012

Date	Check #	Description	Total
11/22/2011	1087	CHECK TO TIA NJA FOR DEPOSIT ON WILDWOOD TRIP	\$100.00
11/25/2011		DEPOSITED CHECKS FOR WILDWOOD TRIP	(\$1,500.00)
12/13/2011	1093	TOBMFI DEPOST FOR ROOMS AND REGISTRATION	\$500.00
12/13/2011	1094	TOBMFI DEPOST FOR MEAL PLAN	\$400.00
12/15/2011		DEPOSITED CHECKS FOR WILDWOOD TRIP	(\$200.00)
TOTAL			\$ (700.00)
BUDGET			\$3,500.00
<i>OVER/(UNDER) BUDGET</i>			\$ (4,200.00)

GRIFFIN

2011-2012

Date	Check #	Description	Total
10/6/2011	1032	GOV MIFFLIN SCHOOL DISTRICT SUPPLY ACCT 140430	\$ 966.25

TOTAL	\$ 966.25
BUDGETED	\$2,300.00
OVER/(UNDER) BUDGET	\$ (1,333.75)

DEININGER

2011-2012

Date	Check #	Description	Total
8/9/2011	3312	SOVEREIGN CHECK PART TO LOWES FOR FENCING BAND CAMP	\$429.88
8/11/2011	3314	SOVEREIGN CHECK TO YORK HIGH FOR HATS	\$500.00
8/15/2011	1001	TO CHRISTOPHER EVANS FOR BAND DRILLS	\$599.00
8/24/2011	1004	TO DEININGER FOR BAND SUPPLIES INVOICE HIGHER THAN REQUEST AMOUNT	\$398.25
8/25/2011	1005	THE FINAL TOUCH FOR BAND SUPPLIES	\$436.70
9/6/2011	1008	DEMOULIN BROTHERS & CO BALANCE FOR RAIN COATS	\$720.42
9/6/2011	1011	MARCHING SHOW CONCEPTS INDOOR COLORGUARD	\$650.00
9/7/2011	1012	CHRIS ALLEN REIMBURSEMENT FOR COLOR GUARD SUPPLIES	\$406.70
9/7/2011	1013	MCCORMICKS ENTERPRISES COLOR GUARD SUPPLIES	\$179.60
9/16/2011	1017	HAROLD SPATZ REIMBURESED FOR TRAILER PARTS	\$89.59
9/17/2011	1020	HAROLD SPATZ REIMBURESED FOR TRAILER PARTS	\$15.00
10/4/2011	1028	TO JODY FOR REIMBURSE ON PONCHOS	\$203.24
10/11/2011		CASH PAID FROM SALES AT FIRE OPEN HOUSE FOR SUPPLIES	\$21.52

TOTAL	\$ 4,649.90
BUDGETED	\$7,100.00
OVER/(UNDER) BUDGET	\$ (2,450.10)

SCHNEIDERHAN

2011-2012

Date	Check #	Description	Total
10/6/2011	1031	LOSERS MUSIC, INC FOR SUPPLIES	\$178.97
10/12/2011	1034	RIVAR'S INC. FOR DRESSES	\$366.40
11/16/2011	1079	CAROLANN REIMBURSE FOR COLLAR & TIE SOUTHEASTERN APPAREL	\$71.00
11/18/2011	1082	CAROLANN REIMBURSE FOR TUX COAT SOUTHEASTERN APPAREL	\$131.00
12/16/2011	1098	LOSERS MUSIC, INC FOR SUPPLIES	\$53.21

TOTAL	\$ 800.58
BUDGETED	\$3,200.00
OVER/(UNDER) BUDGET	\$ (2,399.42)

Date	Check #	Description	Total
6/30/2011	3301	SOVEREIGN CHECK FOR START UP CASH SNOW CONES	(\$275.00)
7/2/2011		CASH DEPOSIT SOVEREIGN BANK SNO CONES (EXPENSES PAID BY CASH \$110.30)	\$600.00
7/28/2011		CASH DEPOSIT SOVEREIGN BANK SNO CONES	\$758.08
7/29/2011		DEPOSIT CHECK #1388 MILLERS CONCESSIONS FUNNEL CAKES	\$592.80
7/29/2011	3309	SOVEREIGN CHECK GREATER GOV MIFFLIN LEAGUE SNO CONES	(\$273.92)
7/29/2011	3311	SOVEREIGN CHECK GREATER GOV MIFFLIN LEAGUE FUNNEL CAKES	(\$296.40)
TOTAL			\$ 1,105.56
BUDGETED			\$1,200.00
<i>OVER/(UNDER) BUDGET</i>			\$ (94.44)

PROJECT SALES

Date	Check #	Description	Total
6/28/2011	3299	SOVEREIGN CHECK FOR BERKS MONOGRAM DOWNPAYMENT SPIRITWEAR	(\$1,000)
7/28/2011	3310	SOVEREIGN CHECK FOR BERKS MONOGRAM BALANCE SPIRITWEAR	(\$888.50)
8/9/2011	3312	SOVEREIGN CHECK PART OF BILL FROM LOWES	(\$36.97)
8/29/2011	1006	START UP CASH GAVE TO LYN O'HARE	(\$200.00)
8/30/2011		DEPOSIT FROM SALES	\$152.00
9/6/2011		DEPOSIT FROM SALES FOOTBALL GAME CASH GIVEN TO ME FROM HAROLD	\$578.70
9/6/2011	1009	TO LYN FOR EXPENSES PAID FOR KEY CHAINS	(\$78.69)
9/13/2011	1015	TO TODD LENGLE & CO FOR DEPOSIT ON SWEATBANDS	(\$600.00)
9/16/2011	1016	BERKS MONOGRAM FOR TIE DYE SHIRTS	(\$204.00)
9/19/2011		DEPOSIT FROM SALES FOOTBALL GAME CASH GIVEN TO ME FROM HAROLD	\$510.25
10/4/2011	1027	LENGEL FOR STING BAGS	(\$765.00)
10/11/2011		DEPOSIT CASH AND CHECKS FROM SALES FOOTBALL GAME	\$538.35
10/27/2011		DEPOSIT FOR SALE OF TOWELS	\$100.00
11/2/2011		DEPOSIT FROM SALES AT FOOTBALL GAME	\$297.25
11/25/2011		DEPOSIT OF PARTIAL START UP CASH	\$100.00
11/25/2011		DEPOSIT FROM CRAFT FAIR(\$100.00) FOOTBALL GAME	\$257.25
11/25/2011		DEPOSIT FROM FOOTBALL GAMES	\$320.00
TOTAL			\$ (919.36)
BUDGETED			\$1,500.00
<i>OVER/(UNDER) BUDGET</i>			\$ (2,419.36)

Date	Check #	Description	Total
9/2/2011	1007	START UP CASH GIVEN TO BLAIR HOGG	(\$150.00)
9/6/2011		DEPOSIT CASH SALES (HAROLD) RECEIPTS FOR ICE(\$57.16) PAID BY CASH	\$689.40
9/6/2011	1010	RECEIPT FROM JODY CONRAD FOR ICE	(\$4.22)
9/16/2011	1017	TO HAROLD SPATZ FOR REIMBURSEMENTS FOR SNOCCONE SUPPLIES	(\$99.90)
9/19/2011		DEPOSIT CASH FROM SALES (\$15.00 CASH WAS USED FOR BAND LUNCH)	\$348.05
10/4/2011	1028	TO JODY CONRAD REIMBURSE FOR SUPPLIES	(\$40.96)
10/11/2011		CASH FROM SALES 2 FOOTBALL GAMES (\$24.49 PAID OUT OF CASH FOR SUPPLIES)	\$244.90
11/2/2011		DEPOSIT FROM FOOTBALL GAME	\$244.10
11/15/2011		DEPOSIT FROM FOOTBALL GAME	\$152.15
11/15/2011	1076	JODY CONRAD REIMBURSE EXPENSE FOR ICE AND CUPS	(\$30.52)
11/16/2011	1077	ALICE KING FOR ICE	(\$2.11)
11/21/2011		DEPOSIT CASH FROM SALES (\$47.22) TAKEN OUT FOR SUPPLIES ICE & BAGS	\$179.73
11/21/2011		DEPOSIT BACK START UP CASH	\$150.00
12/21/2011	1101	TO MIFFLIN BOOSTERS SPLIT MONEY FROM CONCESSIONS	(\$840.31)
12/21/2011		DEPOSIT PROCEEDS FROM BOOSTERS FROM CONCESSIONS	\$ 8,875.00
TOTAL			\$ 9,715.31
BUDGETED			\$8,000.00
<i>OVER/(UNDER) BUDGET</i>			\$ 1,715.31

MEMBERSHIP

2011-2012

Date	Check #	Description	Total
7/29/2011		SUSAN CURTIS \$10.00	\$10.00
8/11/2011		MACGRADY,ALTHEN, MATHEWS,DEANGELO,FREDERICK,BURKHART,BROWN, CASH	\$50.00
9/6/2011		O'HARE,CONRAD,CHERNICH,DEMELLO,BUTTERBAUGH	\$25.00
9/12/2011		MARISA LALUNA	\$5.00
9/21/2011		GOLDEN,GOLDEN,LALUNA,KRAFT,BAIR,SPATZ,FAY,KIWAK,SUKLJE	\$60.00
9/21/2011		13 NEW MEMBERSHIPS (\$15.00) IN CASH	\$95.00
10/6/2011		12 NEW MEMBERSHIP (\$15.00) IN CASH	\$70.00
10/20/2011		1 NEW MEMBERSHIP	\$5.00
11/15/2011		DEPOSIT CHECK \$5.00 CASH 3 MEMBERSHIPS	\$15.00
12/1/2011		DEPOSIT CHECK \$5.00 FOR NEW MEMBERSHIP	\$5.00
TOTAL			\$ 340.00
BUDGETED			\$500.00
<i>OVER/(UNDER) BUDGET</i>			\$ (160.00)

CRAFT FAIR

2011-2012

Date	Check #	Description	Total
8/25/2011		DEPOSITED CHECKS RECEIVED FROM VENDORS	\$828
10/4/2011	1030	ANDREA SCHAURER REIMBURSEMENT OF EXPENSES	(\$91.98)
10/6/2011		DEPOSITED CHECKS RECEIVED FROM VENDORS	\$753.00
11/16/2011	1081	STEVE FIORAVANTE FOR START UP CASH	(\$800.00)
11/21/2011		DEPOSITED CASH FROM FOOD CONCESSIONS	\$666.50
11/21/2011		DEPOSITED CASH AND CHECKS FROM VENDORS	\$ 875.00
11/21/2011		DEPOSITED CASH FROM CHINESE AUCTION	\$336.00
11/21/2011		DEPOSITED CASH FROM BAKE SALE	\$81.45
11/21/2011		DEPOSITED BACK START UP CASH	\$800.00
12/15/2011	1097	ANDREA SCHAURER REIMBURSEMENT OF EXPENSES	(\$308.30)
TOTAL			\$ 3,139.67
BUDGETED			\$2,500.00
<i>OVER/(UNDER) BUDGET</i>			\$ 639.67

POPS CONCERT

2011-2012

Date	Check #	Description	Total
10/27/2011		INCOME FROM MULTIPLE ADS FROM STRIKE UP	\$807
11/10/2011		INCOME FROM MULTIPLE ADS FROM STRIKE UP	\$21.67
12/8/2011		INCOME FROM MULTIPLE ADS FROM STRIKE UP	\$10.00
TOTAL			\$ 838.17
BUDGETED			\$5,000.00
<i>OVER/(UNDER) BUDGET</i>			\$ (4,161.83)

UNBUDGETED INCOME

Date	Check #	Description	Total
7/29/2011		DONATION FROM FRANK & MARY L. \$50.00 & THOMAS & LUCY F. \$50.00	\$100.00
8/11/2011		DONATION FROM ROBERT & MARY L. \$25.00	\$25.00
9/12/2011		CASH CARWASH SALES FOR BAND, (\$41.42) WAS TAKEN FOR SUPPLIES	\$763.11
9/21/2011		DONATION, CHRIS G.(\$45.00),MARGARET G.(\$10.00)ROBERT S.(\$20.00)	\$75.00
10/4/2011		DONATION RUTH T.	\$50.00
10/11/2011		CASH SALES FIRE OPEN HOUSE LESS CASH(\$21.52 DENNINGER & \$13.13 SUPPLIES)	\$36.37
TOTAL			\$ 1,049.48
BUDGETED			\$1,000.00
<i>OVER/(UNDER) BUDGET</i>			\$ 49.48

SPRING SWING

Date	Check #	Description	Total
10/27/2011		INCOME FROM MULTIPLE ADS IN STRIKE UP	\$807
11/10/2011		INCOME FROM MULTIPLE ADS IN STRIKE UP	\$21.67
12/8/2011		INCOME FROM MULTIPLE ADS IN STRIKE UP	\$10.00
TOTAL			\$ 838.17
BUDGETED			\$1,000.00
<i>OVER/(UNDER) BUDGET</i>			\$ (161.83)

Date	Check #	Description	Total
10/20/2011		DEPOSITED CHECKS	\$230
10/25/2011		DEPOSITED CHECKS	\$350.00
10/28/2011	1041	JEAN RUHL REMIBURSE FOR FLYERS(\$234) WILL BE CREDITED TO BILL	(\$234.00)
11/2/2011		DEPOSITED CHECKS	\$340.00
11/15/2011		DEPOSITED CHECKS AND CASH (\$391.88) AND (\$1,510.00)	\$ 1,901.88
11/17/2011		DEPOSITED CHECKS AND CASH	\$2,535.00
11/21/2011	1083	FLORIDA INDIAN RIVER CITRUS	(\$2,089.33)
12/1/2011		DEPOSITED CHECKS	\$220.00
12/1/2011		START UP CASH	\$100.00
12/7/2011		WRITE OFF CHARGE FOR NSF CHECK RECEIVED PERSON GAVE CASH FOR ORDER	(\$15.00)
12/8/2011		DEPOSIT CASH/CHECKS (\$310) AND (\$40.00)	\$340.00
12/9/2011		ADD BACK START UP CASH	(\$100.00)
12/13/2011	1095	JOAN KRAUS REFUND FOR PRODUCT NOT TAKEN	(\$120.00)

TOTAL	\$ 3,458.55
BUDGETED	\$2,500.00
OVER/(UNDER) BUDGET	\$ 958.55

PENNSYLVANIA

2011-2012

Date	Check #	Description	Total
10/18/2011		DEPOSITED CHECKS AND CASH FROM SALES	\$7,609
10/19/2011	1036	HUGHES PRODUCTS	(\$5,137.65)
10/20/2011		DEPOSITED CHECK	\$66.00
11/11/2011	1075	SUE WENRICH RETURN OF PRODUCT	(\$51.00)
11/17/2011	1080	KATHIE KOLLER REFUND FOR PRODUCT	(\$46.50)
11/29/2011	1088	RHONDA COSGROVE REFUND FOR PRODUCT	(\$40.50)
12/15/2011		CHARGE FOR NSF CHECK	(\$15.00)
12/23/2011		RETURNED CHECK NSF SUBMITTED TWICE	(\$12.50)

TOTAL	\$ 2,371.60
BUDGETED	\$2,000.00
OVER/(UNDER) BUDGET	\$ 371.60

OTHER INCOME

2011-2012

Date	Check #	Description	Total
12/1/2011		DONATION FOR SCHOLARSHIP ABBY RHOADS	\$225.00
12/8/2011		CASH FROM HIGH SCHOOL ORCHESTRA/BAND BENEFIT CONCERT	\$ 550.54
12/15/2011		CASH FROM MIDDLE SCHOOL CONCERT	\$165.00

TOTAL	\$ 940.54
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STRIKE UP THE BANDS

2011-2012

Date	Grader	Description	Total
9/21/2011		GREGORY PENNYPACKER AD	\$65.00
10/4/2011	1029	KAREN HOGG REIMBURSEMENTS FOR EXPENSES	(\$45.41)
10/4/2011	1028	JODY CONRAD REIMBURSEMENT HOSPITALITY LETTERS	(\$16.06)
10/6/2011		DEPOSIT STRIKE UP ADD FROM C. BROWN	\$25.00
10/6/2011		DEPOSIT FOR STRIKE UP THE BAND ADS CHECKS AND CASH	\$1,215.00
10/14/2011		DEPOSIT FOR STRIKE UP THE BAND ADS CHECKS	\$ 1,500.00
10/20/2011		DEPOSIT FOR STRIKE UP ADS	\$815.00
10/25/2011	1040	BERKS EMERGENCY FOR LANTERNS	(\$60.00)
10/27/2011		ADJUSTMENT FOR MULTIPLE PROGRAM ADS	(\$1,613)
11/3/2011	1042	WILSON HIGH SCHOOL	(\$300.00)
11/3/2011	1043	BOYERTOWN HIGH SCHOOL	(\$300.00)
11/3/2011	1044	WILLIAMS VALLEY HIGH SCHOOL	(\$250.00)
11/3/2011	1045	CONESTOGA VALLEY HIGH SCHOOL	(\$250.00)
11/3/2011	1046	CONRAD WEISER HIGH SCHOOL	(\$250.00)
11/3/2011	1047	MILTON HERSHEY HIGH SCHOOL	(\$150.00)
11/3/2011	1048	WYOMISSING AREA HIGH SCHOOL	(\$250.00)
11/3/2011	1049	BLUE MOUNTAIN HIGH SCHOOL	(\$250.00)
11/3/2011	1050	SOUDERTON AREA HIGH SCHOOL	(\$100.00)
11/3/2011	1051	PHOENIXVILLE HIGH SCHOOL	(\$300.00)
11/3/2011	1052	JUDGE	(\$200.00)
11/3/2011	1053	JUDGE	(\$200.00)
11/3/2011	1054	JUDGE	(\$200.00)
11/3/2011	1055	JUDGE	(\$200.00)
11/3/2011	1056	JUDGE	(\$200.00)
11/3/2011	1057	JUDGE	(\$200.00)
11/3/2011	1058	JUDGE	(\$200.00)
11/3/2011	1059	JUDGE	(\$200.00)
11/3/2011	1060	JUDGE	(\$200.00)
11/3/2011	1061	JUDGE	(\$200.00)
11/3/2011	1062	JUDGE	(\$200.00)
11/3/2011	1063	JUDGE	(\$200.00)
11/3/2011	1064	TERRE TROPHY COMPANY	(\$610.00)
11/4/2011	1066	STEVE FIORAVANTE START UP CASH	(\$1,500.00)
11/7/2011		DEPOSIT ADMISSIONS	\$3,827.00
11/7/2011		DEPOSIT START UP CASH	\$1,500.00
11/7/2011		DEPOSIT 50/50	\$70.00
11/7/2011		DEPOSIT VOTE FOR BAND	\$266.98
11/7/2011		DEPOSIT CONCESSIONS	\$ 2,813.75
11/7/2011		DEPOSIT CANDY GRAM	\$540.00
11/7/2011		DEPOSIT PROGRAMS	\$350.00
11/7/2011		DEPOSIT BAKE SALE	\$185.60
11/10/2011		DEPOSIT ADS(\$140.00), TROPHY DONATIONS (87.00)	\$ 227.00
11/10/2011		ADJUSTMENT FOR MULTIPLE PROGRAM ADS	(\$43.36)
11/10/2011	1067	RUTH TIMKO FOR CANDY EXPENSE	(\$445.19)
11/10/2011	1068	RUTH TIMKO FOR FOOD CONCESSION EXPENSE	(\$130.85)
11/11/2011	1069	SUE MAGROWSKI CANDY EXPENSE	(\$15.96)
11/11/2011	1070	CARLA BUTERBAUGH STRIKE UP EXPENSE	(\$30.00)
11/11/2011	1071	KAREN HOGG REIMBURSEMENTS FOR EXPENSES	(\$103.11)
11/11/2011	1073	KAREN HOGG FOR GIFT CARD TO CONNOR	(\$105.95)
11/11/2011	1074	STEIN'S FLOWERS	(\$48.00)
11/15/2011	1076	JODY CONRAD REIMBURSEMENT HOSPITALITY SUPPLIES	(\$189.67)
11/16/2011	1077	ALICE KING FOR REIMBURSEMENT HOSPITALITY SUPPLIES	(\$91.35)
11/16/2011	1078	STEIN'S FLOWERS	(\$75.00)
11/21/2011	1084	BARRY HOUCK REMIBURSEMENT HOSPITALITY SUPPLIES	(\$281.30)
11/21/2011	1085	GOV MIFFLIN BOOSTERS CLUB FOR COST OF FOOD FOR CONESSIONS	(\$718.78)
11/21/2011	1086	LORAH'S HANDMADE CHOCOLATES	(\$37.50)
12/1/2011		DEPOSIT FROM TROPHYS SPONSERS	\$970.00
12/1/2011		CASH FOR SALE OF CANDY	\$10.00
12/7/2011		CASH DEPOSIT FOR PATRON ADS AND TROPHY SPONSER	\$65.00
12/7/2011		ADJUSTMENT FOR MULTIPLE PROGRAM ADS	(\$10.00)
12/15/2011		CHECK FROM ANDREA SCHAUER TROPHY SPONSER	\$15.00
TOTAL			\$ 3,489.50
BUDGETED			\$3,000.00
OVER/(UNDER) BUDGET			\$ 489.50