

Haslett Band Boosters  
Treasurer Report  
September 2020

**Balances (as of 8/31/2020)**

Checking - \$7,091.14  
IMMA - \$21,576.85  
CD - \$20,688.60  
Total - \$49,356.59

**Fundraising Results**

Pop Can - \$6322.70

**Upcoming Fundraising**

Can drive (wrap-up)  
Paver Fundraiser  
Culvers  
Cookie Dough

**Upcoming Expenses**

Band camp refunds - \$900  
Awards - \$500?  
Upcoming refund for craft show ?????

**Issues**

\$1879.45 due for matching band camp

**Improvement Initiatives**

**Notes**

- 1) Largest fundraiser has been cancelled. This is will be about an \$18,000 loss spread over this year and next.
- 2) Band camp fees (before refunds) were less because of fewer students, however, the majority of costs were the same.