

MEMORIAL BOOSTER CLUB TREASURER'S REPORT MARCH 5, 2008							
BEGINNING BALANCE AS OF FEBRUARY 1, 2008							\$34,787.54
CREDITS:							
			BIG MONEY				\$1,100.00
TOTAL CREDITS:							\$1,100.00
DEBITS:							
		1-25 DEC					\$125.00
		FINANCIAL REQUEST(FIRST VAN RENTALS)					\$1,000.00
		CRAFT FAIR MHT POLICE DEPT					\$261.20
		BIG MONEY TICKET STUBS(REPRINT)					\$46.40
TOTAL DEBITS:							\$1,432.60
TABLED:							
FUTURE COMMITMENT:							
		BIG MONEY RAFFLE BANQUET HALL					\$1,000.00
		BIG MONEY RAFFLE PRIZES					\$10,000.00
		SCHOLARSHIPS					\$10,000.00
TOTAL:							\$21,000.00
CHECKBOOK BALANCE:							\$34,454.94
WORKING BALANCE:							\$13,454.94
		SAVINGS(JUNE DAY)			\$2,046.69		
		CD/GRANITE STATE CU			\$4,408.38		
		MUTUAL FUND			\$3,489.00		
TOTAL:					\$9,944.07		