

TREASURER'S REPORT

4/2/2006

ACCOUNT BALANCE: 13,821.03

INCOME:

\$7.15 Interest

\$3,491-Concessions

\$174.00-Water Reimb.
SHS + Musical Dest.
Overage

EXPENSES:

\$500.00 Salem Ed. Foundation

Lauren E. Burns Scholarship

\$2,000.00-David Dickerson: Design Fee
Winterguard

\$307.13-Lauren Harlow-Winterguard

\$35.61-Lauren Harlow-Winterguard

\$542.31-Steve Jordan-Reimburse. For
Concessions

\$500.00-Sherry Overstreet: OPUS
monies + Banquet

\$500.00-Lynchburg Live-OPUS/non-
game events/downpayment for
videos

CD balance: 20,479.64

CONCESSIONS:

Total Earned: 3,491.00

Expenses: 542.31

Net Profit (+)2,948.69