

**M.S.B.O.A. District VIII
Treasurer Report
September 24, 2007**

We are still in great financial shape going into this school year. We have a fund balance of 29,213.06. This new job has been exciting so far...computer crashing, dealing with the Geek Squad at Best Buy, and heartfelt thanks to Beth Lewis who helped me set up Quick Books again.

**MSBOA District VIII
Balance Sheet
As of September 23, 2007**

	<u>Jul 31, 07</u>	<u>Aug 31, 07</u>	<u>Sep 23, 07</u>
ASSETS			
Current Assets			
Checking/Savings			
a. Savings	28,638.29	28,662.62	28,662.62
b. Checking	550.44	550.44	550.44
Total Checking/Savings	<u>29,188.73</u>	<u>29,213.06</u>	<u>29,213.06</u>
Total Current Assets	<u>29,188.73</u>	<u>29,213.06</u>	<u>29,213.06</u>
TOTAL ASSETS	<u>29,188.73</u>	<u>29,213.06</u>	<u>29,213.06</u>
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	29,634.37	29,634.37	29,634.37
Net Income	-445.64	-421.31	-421.31
Total Equity	<u>29,188.73</u>	<u>29,213.06</u>	<u>29,213.06</u>
TOTAL LIABILITIES & EQUITY	<u>29,188.73</u>	<u>29,213.06</u>	<u>29,213.06</u>

If you are hosting a festival this year, please remember:

- Save all of your receipts and attach them to a completed expense form in order to be reimbursed.
- You are responsible for making hotel reservations for the adjudicators. It would be easiest if you would reserve the rooms on your credit card and then send me the bill from the hotel. For B & O, remember to add a room for the Audio Arts if you are outside the Lansing area.
- Please use my school email address: detgens@charlottenet.org
You may also call my school phone 517-541-5716 (BTTC 7:30-8:30 a.m. or after 2:45 p.m.)