

**MSBOA District VIII  
Treasurer Report  
January 7, 2008**

As a district, we are in fine shape. There is still some outstanding income from District Marching Band Festival that is "in the mail". That will put this festival in the black.

Any check cut for a festival should be made to: **MSBOA, District VIII** and not to individuals, host school, or the chairperson's school. This will make the banking easier.

If you are hosting a festival, I will be in contact with you soon to go over logistics. Please try to be timely in sending bills with receipts after the conclusion of a festival.

Respectfully submitted,

Stacie Detgen  
MSBOA District Treasurer

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01/06/08

Accrual Basis

**MSBOA District VIII  
Balance Sheet  
As of January 6, 2008**

	<u>Jul 31, 07</u>	<u>Aug 31, 07</u>	<u>Sep 30, 07</u>	<u>Oct 31, 07</u>	<u>Nov 30, 07</u>	<u>Dec 31, 07</u>	<u>Jan 6, 08</u>
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
a. Savings	28,638.29	28,662.62	28,662.62	33,683.53	23,683.53	22,698.55	22,698.55
b. Checking	554.36	578.69	417.00	1,069.45	898.60	928.60	928.60
<b>Total Checking/Savings</b>	<u>29,192.65</u>	<u>29,241.31</u>	<u>29,079.62</u>	<u>34,752.98</u>	<u>24,582.13</u>	<u>23,627.15</u>	<u>23,627.15</u>
<b>Total Current Assets</b>	<u>29,192.65</u>	<u>29,241.31</u>	<u>29,079.62</u>	<u>34,752.98</u>	<u>24,582.13</u>	<u>23,627.15</u>	<u>23,627.15</u>
<b>TOTAL ASSETS</b>	<u><u>29,192.65</u></u>	<u><u>29,241.31</u></u>	<u><u>29,079.62</u></u>	<u><u>34,752.98</u></u>	<u><u>24,582.13</u></u>	<u><u>23,627.15</u></u>	<u><u>23,627.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Equity</b>							
Opening Bal Equity	29,634.37	29,634.37	29,634.37	29,634.37	29,634.37	29,634.37	29,634.37
Net Income	-441.72	-393.06	-554.75	5,118.61	-5,052.24	-6,007.22	-6,007.22
<b>Total Equity</b>	<u>29,192.65</u>	<u>29,241.31</u>	<u>29,079.62</u>	<u>34,752.98</u>	<u>24,582.13</u>	<u>23,627.15</u>	<u>23,627.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>29,192.65</u></u>	<u><u>29,241.31</u></u>	<u><u>29,079.62</u></u>	<u><u>34,752.98</u></u>	<u><u>24,582.13</u></u>	<u><u>23,627.15</u></u>	<u><u>23,627.15</u></u>

11:35 AM

01/06/08

Accrual Basis

**MSBOA District VIII  
Balance Sheet  
As of January 6, 2008**

	<u>Jan 6, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
a. Savings	22,698.55
b. Checking	928.60
<b>Total Checking/Savings</b>	<u>23,627.15</u>
<b>Total Current Assets</b>	<u>23,627.15</u>
<b>TOTAL ASSETS</b>	<u><u>23,627.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	29,634.37
Net Income	-6,007.22
<b>Total Equity</b>	<u>23,627.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,627.15</u></u>