## Olympia Highlanders Pipes & Drums Treasurer's Report Income & Expenses from Sept. 28, 2023 through Sept. 24, 2024

INCOME	2023-2024	2022-2023	2021-2022
Donations to band	\$0	\$10	\$480
Performances	\$3600*	\$3825	\$2960
Sales of goods	\$149	\$626	\$491
Interest on account	\$2.30	\$2.91	\$3.68
Other		\$125	
<b>Total Income</b>	\$3751.30	\$4588.91	\$3934.68

Expenses	2023-2024	2022-2023	2021-2022
Rental (bldg) & S of S	\$945	\$848	\$682
Purchase goods	\$3359.18**	\$5714.50	\$1507.28
Donations by band	\$100***	\$325	\$150
Instruction****	\$612****	\$350.50	
<b>Total Expenses</b>	\$5016.18	\$7238	\$2339.28

Checkbook balance Sept. 24, 2024	\$3575.97
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<sup>\*</sup>Performance: \$100 Harbor Days, \$300 Nisqually, \$100 Hoquiam (2023), \$300 Tenino, \$1500 O'Blarney's, \$200 Wooden Boat, \$1000 Seattle Games, \$100 Hoquiam (2024)

<sup>\*\*</sup>Purchase: \$875.72 caps, \$275 pizza, \$351.49 reeds, \$133.98 InMotion, \$968 drums, \$100 used chanters, \$301 chanter reeds, \$100 uniform parts, \$191 computer subscription, \$62.99 caps packs. \*\*\*\$75 Tacoma Games, \$25 Lakefair.

<sup>\*\*\*\*\$300</sup> Randy instruction, \$312 Piping Hot Summer tuition