

Treasurer Report of Expenses/Income:

September 21, 2016

General Account Balance as of 8.15.16:	\$27,162.73
Band Front Byline:	\$509.99

Deposits/Income (8/15/16-9/21/16)

General Account

CAL U Band Camp student payment: (1 x \$150.00)	\$150.00
CAL U Band Camp lost key student reimbursement (1 x \$50)	50.00
PTMB Memberships: (3 x \$50.00)	150.00
DCI student payments	70.00
Shoe/gloves student payment	40.00
Polo shirts-Student payment (2 x \$18)	36.00
Senior T-shirt payment (1x\$10)(Mr. Light)	10.00

Fundraisers:

Spiritwear	70.00
Funnel Cakes (week 1)	326.57
Pirate Tickets (spring 2016)	29.50

Donations:

Gluten Free Snacks	75.00
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Total Deposits (8/15/16-9/21/16):	\$1,007.07
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Income: General Account	\$28,169.80
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Colorguard Byline:

Student payments for equipment/uniforms	\$2,710.65
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Total Colorguard Byline Deposits	\$2,710.65
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Income: Colorguard Byline	\$3,220.64
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Expenses: (8/15/16-9/21/16)

General Account

Reimbursements:

Amy Ignatz-website	\$15.87
Amy Ignatz-Band Camp expenses	30.43
Maura Kelly-Band pizza party: Gluten free pizza	32.13
Richard Taylor-Football Game Snacks	277.94

Vendors:

Fortissimo: Shoes/Gloves	306.00
Fortissimo: Shoes/Gloves	1,085.00
Concession Food Service: Funnel Cake Mix	652.50

Fees:

Pennsylvania Department of Revenue: Game of Chance License For lottery calendar Fundraiser	125.00
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Orlando Trip Payments

Flight Deposit Allegiant Air	7,756.50
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Total General Account Expenses (8/15/16-9/21/16): **\$10,281.37**

General Account Balance (9/21/16): **\$17,888.43**

Colorguard Byline Expenses: (8/15/16-9/21/16):

Kathleen Elizabeth (headpieces)	87.00
GTM (summer uniforms)	157.00
Omni (Jackets and Bows)	925.00
Epic (shorts)	228.78
T-shirt Money refund (6 x \$17)	102.00

Total Colorguard Expenses (8/15/16-9/21/16): **\$1,499.78**

Colorguard Byline Balance (9/21/16) **\$1,720.86**