

Treasurer Report of Expenses/Income:

October 20, 2016

General Account Balance as of 9/21/16: **\$17,888.43**
Band Front Byline: **\$1,720.86**

Rowdy Rhythm Byline:

Deposits/Income (9/21/16-10/19/16)

General Account

9/29/16				34.31
9/29/16		Hyskell: Senior Shirt	Payment	28.00
10/12/16		29 new memberships	Membership	\$1,435.00
10/12/16		San Antonio Deposits	1/17-SA Trip	\$7,440.00
10/12/16		JAD Deposits	10/16-JAD	\$ 885.00
10/12/16		Orlando Deposit	4/17-Orlando	\$27,985.00
10/19/16		10/15/16 JAD lunch	10/16 JAD	\$ 440.00

Fundraisers:

9/29/16	9/29/16	Band Festival	Band Festival	\$7,379.64
9/29/16		Uniform Keepsakes	Keepsakes	\$250.00
10/13/16	9/16/16	Football Game Funnel Cake	Funnel Cakes	\$469.00
10/13/16	9/30/16	Football Game Funnel Cake	Funnel Cakes	\$437.00
10/13/16	10/2/16	Trax Funnel Cakes	Funnel Cakes	\$1,394.00
10/13/16	10/7/16	Football Game Funnel Cake	Funnel Cakes	\$140.00
10/13/16	10/8/16	Trax Funnel Cakes	Funnel Cakes	\$957.75
10/13/16	10/9/16	Trax Funnel Cakes	Funnel Cakes	\$1,649.65
10/19/16		Bulb Payments	16 Bulb Fundraiser	\$1,551.00
10/19/16		Bulb Payments (1189)	16 Bulb Fundraiser	\$ 55.00
10/19/16		Spiritwear	Spiritwear	\$ 148.41
10/19/16		Keepsakes Hats	Keepsakes	\$ 40.00
10/19/16	10/15-16/16	Trax Funnel Cakes	Funnel Cakes	\$1,394.00

Interest:

8/30/16				\$3.92
9/30/16				\$1.48

Total Deposits (9/21/16-10/19/16): **\$54,118.16**

Income: General Account **\$72,006.59**

Rowdy Rhythm Byline:

10/19/16	10/15/16	Donation	JAD	\$2,500.00
10/19/16		10/15/16 JAD donations	10/16 JAD	\$ 244.64

Expenses: (9/21/16-10/19/16)

General Account

Reimbursements:

9/22/16	Cheryl Roberts	Volkwein Gift Cards	Band Festival	\$250.00
9/26/16	Amy Shope	Candy	Band Festival	\$209.85
9/28/16	Susan Mottola	Stamps/sundries	Band Festival	\$ 43.75
9/28/16	Sue Dietzel	500 Programs	Band Festival	\$265.00
10/10/16	Sharon Colaizzi	FC supplies	Trax Farms	\$895.95
10/12/16	Rita Reo	Concession	Band Festival	\$ 36.70
10/12/16	Karen Colaianni	Misc Supplies	Band Camp	\$ 91.64
10/12/16	Sandy Levin	Concession	Band Festival	\$341.16
10/12/16	Cristi Parks	Banner Supplies	Band Festival	\$ 97.50
10/12/16	Michele Wilson	Supplies	Band Festival	\$103.36
10/18/16	Robin Ferrari	FC Supplies	Trax Farms	\$634.80
10/18/16	Richard Taylor	Football Game Snacks	Band: Football	\$329.43
10/18/16	Cheryl Roberts	Flowers/supplies	Band Festival	\$185.74

Vendors:

9/28/16	Banksville Express	Printing	Lottery Calendars	\$407.82
9/28/16	Printers USA	Flyers	Band Festival	\$246.90
9/29/16	John Scheepers	Bulbs	Bulb Fundraiser	\$ 64.70
9/29/16	Van Engelen	Bulbs	Bulb Fundraiser	\$740.44
10/12/16	Disc Inferno Music	DJ Deposit	Band Banquet	\$100.00
10/15/16	Trax Farms	Stand lease	Trax Farms	\$500.00
10/17/16	Crossroads Florits	Flowers	Senior Recognition	\$174.50

Kettering Trip Payment

10/18/16	Kettering Music	Invoice for 11/11 \$350.00 registration fee paid by PTMB. Remainder collected from participating students	Room 100	\$1,565.00
----------	-----------------	---	----------	------------

Orlando Trip Payments

10/12/16	Choice Music Tours	Payment #2	Orlando Trip	\$7,750.00
----------	--------------------	------------	--------------	------------

Cash Expenditures

9/24/16	Band Festival Cash		Band Festival	\$2,320.00
9/29/16	Funnel Cake Cash		Trax Farms	\$ 500.00

Total General Account Expenses (9/21/16-10/19/16): **\$17,854.24**

General Account Balance (10/19/16): **\$54,152.35**

Colorguard Byline Expenses: (9/21/16-10/19/16):

10/18/16	Palombo, Inc.	Flags/rifles	Colorguard	\$504.80
10/18/16	Palombo, Inc.	Shoes/Gloves	Colorguard	\$636.35

Total Colorguard Expenses (9/21/16-10/19/16): **\$1,141.15**

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

Colorguard Byline Ending Balance (10/19/16) **\$579.71**

