

**PTMB Treasurer's Report: November 16, 2016**

<b>General Beginning Account Balance (as of 10/19/16):</b>	<b>\$54,152.35</b>
<b>Colorguard Byline Balance (10/19/16)</b>	<b>\$579.71</b>
<b>Rowdy Rhythm Byline (11/16/16):</b>	<b>\$4,794.64</b>

**Deposits/Income (10/20/16-11/15/16)**

**General**

10/26/16Kettering student payments #1	Room 100	\$3,595.00
10/26/16Membership payments (\$50.00 x 9)	Membership	\$450.00
10/26/16JAD Deposit: student payment	10/16 JAD	\$105.00
10/26/16Band Equipment payment: Penstadler	Payment	\$40.00
10/26/16DCI payment: (Dasta)	Payment	\$25.00
10/26/16Senior shirt payment (Langley)	Payment	\$10.00
11/15/16Adult tickets to Kettering Showcase	Room 100	\$495.00
11/15/16Payment for Band Shoes (Hartman/Nee)	Payment	\$31.00
11/15/16Membership payments (6 x \$50.00)	Membership	\$300.00
11/15/16Kettering Deposits 2 and 3	Room 100	\$2,020.00
11/15/16San Antonio deposit #2	1/17 SA Trip	\$14,645.00
11/15/16Additional trip Deposits	Trips	\$825.00
11/15/16Orlando Deposits #2	4/17-Orlando	\$48,160.00
11/16/16Membership payment (\$50 x 1)	Membership	\$50.00

**Fundraisers**

10/19/16Trax Funnel Cakes(10/15-10/16)	Funnel Cakes	\$4,792.00
10/26/16Band Festival: loose change donated	Band Festival	\$31.48
11/9/16 Trax Funnel Cakes (10/22, 10/23, 10/29)	Funnel Cakes	\$4,847.00
11/9/16 Trax Funnel Cakes (10/30)	Funnel Cakes	\$2,384.61
11/9/16 Trax Funnel Cake Cider reimbursement	Funnel Cakes	\$27.45
11/9/16 Bulb Reimbursement	16 Bulb Fundraiser	\$3.20
11/15/16Funnel Cake Donation (Casper)	Funnel Cakes	\$50.00

*Deduct:* Erroneously reported 10/15-10/16 Trax Farms sales as (\$1,394.00)

**Interest**

10/31/16Interest	Interest	\$4.07
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<b>Total Deposits 10/19/16-11/16/16):</b>	<b>\$81,496.81</b>
<b>Income: General Account</b>	<b>\$135,649.16</b>

**Expenses (10/20/16-11/15/16)**

**General**

*Reimbursements:*

10/20/16	Rich Taylor	Band Snacks	MB: Snacks	\$134.30
11/3/16	Rich Taylor	Band Snacks	MB: Snacks	\$81.53
11/3/16	Andrea Michalski	Copies/Misc	Lottery Calendars	\$48.06
11/15/16	Rochelle Koerbel	Dinner: Bravo	Choir: JAD	\$900.00
11/15/16	Rita Reo	Printing	M&M: printing	\$25.44
11/15/16	Dayna Mizikar	Target GC/misc	MB: Brag Book	\$49.00
11/15/16	Amy Vogel	Pizza	SR: Pizza	\$57.24
11/15/16	Sandy Levin	Supplies	MB: Band Banquet	\$108.95
11/15/16	Sharon Colaizzi	Supplies/Repairs	Funnel Cakes: Trax	\$137.71
11/15/16	Rich Taylor	Band Snacks	MB: Snacks	\$87.00

*Vendors:*

10/21/16	Balloons/Washing	Balloons	MB: Senior Rec	\$100.00
10/21/16	PTHS	Ad	Senior Yearbook	\$325.00
11/3/16	Concession	Food Mix	Funnel Cakes	\$435.00
11/3/16	Fortissimo Prod.	Shoes	MB: Shoes/Gloves	\$388.50
11/3/16	Signal Graphics	Printing	MB: Yearbook	\$2,830.60
11/3/16	Printers USA	Printing	MB: Brag Book	\$696.23
11/6/16	Disc Inferno	DJ	MB: Banquet	\$200.00
11/6/16	Hilton Garden Inn	Banquet	MB: Banquet	\$6,951.34
11/6/16	Hilton Garden Inn	Banquet	MB: Banquet deposit	\$250.00
11/15/16	Kaeser	blankets	MB: Blankets	\$536.50
11/15/16	NSA Security	Security	MB: Band Festival	\$80.00
11/15/16	Jane's Strombolis	Pies	Stombolis	\$4,033.64
11/15/16	Bethel Park Printing	Tickets	M&M: ticket cost	\$89.50

*Kettering Trip Payments: (all amounts below covered by student/adult payment):*

11/11/16	Kettering HS	Tickets	Choir: Adult Tix	\$495.00
11/11/16	Marriot: Dayton	Hotel	Choir: Kettering	\$2,268.40

**Total General Account Expenses 10/19/16-11/16/16):** **\$21,308.94**  
**General Account Balance (11/16/16):** **\$114,340.22**

**Colorguard Byline Expenses: (10/19/16-11/16/16):**

11/14/16	Personally Posh	t-shirts	MB: Color guard	\$391.00
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**Total Colorguard Expenses (10/19/16-11/16/16):** **\$391.00**  
**Colorguard Byline Starting Balance (10/19/16):** **\$579.71**  
**Colorguard Byline Ending Balance (11/16/16)** **\$188.71**