

**PTMB Treasurer's Report: January 12, 2017**

<b>General Account Beginning Balance (11/16/16):</b>	<b>\$114,340.22</b>
<b>Colorguard Byline Beginning Balance (11/16/16)</b>	<b>\$188.71</b>
<b>Rowdy Rhythm Beginning Byline (11/16/16):</b>	<b>\$4,794.64</b>

**Deposits/Income (11/15/16-1/12/17)**

**General**

12/6/16	Lorne Hyskell	Guest Meal	Band Banquet	\$30.00
12/6/16	Signal Graphics	Yearbook refund	Band Banquet	\$570.00
12/6/16	PTMB	4 Memberships	Student Payments	\$200.00
12/6/16	Orlando Deposits 2 & 3		Student Payments	\$2200.00
12/6/16	JAD	performance tickets	Student Payments	\$625.00
12/6/16	San Antonio	Deposits 2&3	Student Payments	\$4025.00
12/8/16	Band Banquet	Meals	Student Payments	\$5595.00
12/10/16	Band Banquet	Brag Books	Student Payments	\$1645.00
1/9/17	Kettering	Costs	Costs reimbursement	\$250.00
1/9/17	PTMB	1 Membership	Student Payments	\$100.00
1/9/17	Orlando	Deposit #3	Student Payments	\$1225.00
1/9/17	San Antonio	Deposit #3	Student Payments	\$300.00
1/11/17	Orlando	Deposit #3	Student Payments	\$5050.00
Subtotal:				<b>\$21,815.00</b>

**Fundraisers**

12/6/16	Chipotle		Dine/Donate #1	\$702.64
12/6/16	Donation		Parent: General	\$150.00
12/10/16	Stromboli Deposit		Stromboli	\$6,619.50
1/5/17	Lottery Calendar Deposit 1		Lottery Calendar	\$17,225.00
1/9/17	Lottery Calendar Deposit 2		Lottery Calendar	\$1,675.00
1/9/17	Concessions		Concession	\$71.25
1/9/17	BJ's Restaurant		Dine/Donate #2	\$152.08
Subtotal:				<b>\$26,595.47</b>

**Interest**

11/30/16	Interest	Interest	\$7.68
12/31/16	Interest	Interest	\$9.59

Subtotal:			<b>\$17.27</b>
<b>Total Deposits 11/16/16-1/12/17:</b>			<b>\$48,427.74</b>

**Byline Income: Rowdy Rhythm**

1/9/17	Directed Monetary Donation	Parent: Donation	\$600.00
--------	----------------------------	------------------	----------

**Expenses (11/15/16-1/12/17)**

**General**

*Reimbursements:*

12/1/16	Sharon Colaizzi	Trax Farms	Supplies	\$750.49
1/9/17	Amy Shope	Gluten Snacks	MB: Games	\$82.83
1/9/17	John Vanderhoff	Tent reimbursement	MB	\$84.28
1/9/17	Maura Kelly	concessions cost	fundraiser	\$76.17
1/9/17	Maura Kelly	supplies	JAD	\$67.46
Subtotal:				<b>\$1061.18</b>

*Vendors:*

12/5/16	Washington	Bank Fee(11/16/12/16)	Internet	\$10.00
1/4/17	Guardian	checks	checks	\$56.10
1/4/17	JFW Designs	website	maintenance	\$444.00
1/9/17	Franty & Co	Taxes	taxes	\$750.00
Subtotal:				<b>\$1260.10</b>

*Lottery Calendar winner payments:*

1/1/17	JD Sanders	Fundraiser	Lottery Calendar	\$150.00
1/2/17	Rochelle Koerbel	Fundraiser	Lottery Calendar	\$50.00
1/3/17	Shirley Harvey	Fundraiser	Lottery Calendar	\$50.00
1/5/17	Denise Agenello	Fundraiser	Lottery Calendar	\$50.00
1/6/17	Stephanie Hammel	Fundraiser	Lottery Calendar	\$50.00
1/8/17	Margery Telban	Fundraiser	Lottery Calendar	\$100.00
Subtotal:				<b>\$450.00</b>

**Trip Expenses**

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

12/6/16	PTSD	Bus cost: 112016	Kettering	\$1,577.37
12/6/16	Rochelle Koerbel	Kettering	Bob Evans: Meal	\$317.75
12/6/16	Rochelle Koerbel	Kettering	Gambits: Meal	\$265.50
12/6/16	Rochelle Koerbel	Kettering	Snacks	\$16.80
12/7/16	Rochelle Koerbel	Kettering	lunch: Stipend	\$250.00
Subtotal:				<b>\$2427.42</b>

*San Antonio Trip Payments:*

12/6/16 Rochelle Koerbel	Chaperone Tix	San Antonio	\$783.50
12/8/16 CMT	Plane Tickets	San Antonio	\$29,952.00
1/9/17 Rochelle Koerbel	Meal Stipends	San Antonio	\$3,195.00

Subtotal: **\$33,930.50**

Orlando Trip Payments

1/9/17 CMT	3rd Installment	Orlando	\$30,000.00
------------	-----------------	---------	-------------

Subtotal: **\$30,000.00**

**Total General Account Expenses (11/16/16-1/12/17):** **\$69,129.20**

**General Account Balance (1/12/1617):** **\$93,638.76**

**Colorguard Byline Expenses: (11/16/16-1/12/17):** **None**

**Colorguard Byline Ending Balance (1/12/17)** **\$188.71**

**Rowdy Rhythm Byline Expenses (11/16/16-1/12/17):** **None**

**Rowdy Rhythm Ending Balance (1/12/17):** **\$5,394.64**