

PTMB Treasurer's Report: February 16, 2017

General Account Beginning Balance (1/12/17):	\$93,638.76
Colorguard Byline Beginning Balance (1/12/17)	\$188.71
Rowdy Rhythm Beginning Byline (1/12/17):	\$5,394.64

Deposits/Income (1/12/17-2/16/17)

General

1/18/17	Orlando	Deposit #3	Student Payments	\$33,605.00
1/18/17	San Antonio	Deposit #3	Student Payments	\$400.00
2/15/17	Orlando	Deposit #3	Student Payments	<u>\$21,725.00</u>
Subtotal:				\$55,730.00

Fundraisers

2/1/17	Meatballs/Music		Day of Sales	\$14,284.00
2/1/17	Meatballs/Music		Deposit/cash	\$5,000.00
2/10/17	Meatballs/Music		Corporate Sponsorship	\$3,550.00
2/10/17	Meatballs/Music		Dinner Presales	\$15,608.00
2/10/17	Trax Farms		refund pop/supplies	\$134.00
2/15/17	Sarris Fundraiser		fundraiser	\$1,076.00
2/15/17	Meatballs/Music		additional 50/50	<u>\$100.00</u>
Subtotal:				\$39,752.00

Interest

1/31/17	Interest		Interest	\$9.87
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Total Deposits 1/12/17-2/16/17:	\$95,491.87
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Byline Income: Rowdy Rhythm

1/18/17	Directed Monetary Donation	Parent: Donation	\$200.00
1/18/17	Chamber of Commerce	To Room 100	\$200.00
Total:			\$400.00

Expenses (1/12/17-2/16/17)

General

Reimbursements:

1/27/17	Andrea Michalski	Meatballs/Music	Sheetcakes/Costco	\$303.84	
1/27/17	Doree Baumgart	Meatballs/Music	Groceries/Sams Club	\$1,783.60	
2/10/17	Rita Reo	Meatballs/Music	Printing/Salad Dressing	\$104.05	
2/10/17	Rita Reo	Meatballs/Music	Coffee/Donuts	\$72.08	2/10/17
	Amy Ignatz	Meatballs/Music	Copies/Minuteman Press	\$73.04	
2/10/17	Amy Ignatz	Meatballs/Music	GE/MM Pizza	\$68.07	
2/10/17	Amy Ignatz	Meatballs/Music	GE/Kmart/Office	\$14.99	
2/10/17	Amy Ignatz	Meatballs/Music	Pat Catans/Dollar Store	\$91.33	
2/10/17	Andrea Michalski	Meatballs/Music	Supplies/Dollar Store	\$24.38	2/10/17
	Rochelle Koerbel	Meatballs/Music	GB:Auction-Tix.com	\$270.00	2/10/17 Rochelle
	Koerbel	Meatballs/Music	GB:Staples/Card Stock	<u>\$18.18</u>	
	Subtotal:				\$2,823.56

Vendors:

1/27/17	Giant Eagle	Meatballs/Music	Pop	\$687.67	
2/10/17	Bethel Park Printing	Meatballs/Music	Placemats/Tableclothes	\$322.00	
2/10/17	Breadworks	Meatballs/Music	Split Rolls	\$323.00	
2/10/17	Guytons	Meatballs/Music	Food	\$3,474.12	
2/10/17	NSA Security	Meatballs/Music	Security	\$128.00	
2/10/17	PTSD	Meatballs/Music	Kitchen Staff	<u>\$594.94</u>	
	Subtotal:				\$5,529.73

Lottery Calendar winner payments:

1/9/17-2/5/17	14 payouts	Fundraiser	Lottery Calendar	<u>\$900.00</u>	
	Subtotal:				\$900.00

Trip Expenses: San Antonio-Chorus:

2/10/17	Rochelle Koerbel	Fogo De Chao	San Antonio	\$1,926.94	
2/10/17	Rochelle Koerbel	CVS	San Antonio	\$58.79	2/10/17
	Bus Transport	Shuttle	San Antonio	\$852.00	
2/10/17	Rochelle Koerbel	Bus Transport: tips	San Antonio	\$40.00	
2/10/17	Rochelle Koerbel	Which Wich	San Antonio	\$739.00	2/10/17
	Rochelle Koerbel	Rainforest Cafe	San Antonio	\$1201.88	2/10/17 Erin
	Campion	Which Wich:tips	San Antonio	\$10.00	2/10/17
	Rochelle Koerbel	Rio Rio Dinner	San Antonio	\$1447.69	
2/10/17	Rochelle Koerbel	Riverboat cruise	San Antonio	\$610.01	2/10/17
	Rochelle Koerbel	Chap: Hotel rooms	San Antonio	\$1485.18	2/10/17 Erin
	Campion	Bus Transport: tips	San Antonio	<u>\$20.00</u>	
	Subtotal:				\$8,391.49

Trip Expenses: Orlando Trip Payments

2/15/17	CMT	4th Installment	Orlando	<u>\$77,565.00</u>	
	Subtotal:				\$77,565.00

Total General Account Expenses (1/12/17-2/16/17): **\$95,209.78**

General Account Balance (2/16/17): **\$93,920.85**

Colorguard Byline Expenses: (1/12/17-2/16/17): **None**

Colorguard Byline Ending Balance (2/16/17) **\$188.71**

Rowdy Rhythm Byline Expenses (1/12/17-2/16/17):

1/19/17 \$50 per student allotment 65 kids San Antonio \$3,250.00

Rowdy Rhythm Ending Balance (2/16/17): **\$2,544.64**