

**PTMB Treasurer's Report: March 22, 2017**

<b>General Account Balance (2/16/17):</b>	<b>\$93,920.85</b>
<b>Colorguard Byline Beginning Balance (2/16/17)</b>	<b>\$188.71</b>
<b>Rowdy Rhythm Beginning Balance (2/16/17):</b>	<b>\$2,544.64</b>

**Deposits/Income (2/16/17-3/22/17)**

**General**

3/6/17	PMEA	Donation	Donation	\$797.00
3/6/17	Orlando	Deposit	Student Payments	\$78,305.42
Subtotal:				<b>\$79,102.42</b>

**Fundraisers**

3/6/17	Meatballs/Music		Tickets/refunds	\$211.41
3/6/17	Guyton's		Donation	\$50.00
3/6/17	Meatballs/Music		Donation	\$10.00
3/6/17	Funnel Cakes: FB		10/21/16	\$113.00
3/6/17	Spiritwear		Winter	\$685.00
Subtotal:				<b>\$1,069.41</b>

**Interest**

2/31/17	Interest		Interest	\$9.98
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**Total Deposits 2/16/17-3/22/17: \$80,181.81**

**Expenses (2/16/17-3/22/17)**

**General: Reimbursements/Vendors**

2/24/17	Beth Duenkel	Spiritwear	cost	\$577.00
2/24/17	Rita Reo	Meatballs/Music	Food	\$72.08
2/24/17	Rita Reo	Meatballs/Music	printing/food	\$104.05
3/6/17	Guyton's	Meatballs/Music	food	\$3,474.12
3/6/17	A.Michalski	Lottery Calendar	postage fees	\$16.17
Subtotal:				<b>\$4,243.42</b>

**Lottery Calendar winner payments:**

2/5/17-3/22/17	13 payouts	Fundraiser	Lottery Calendar	\$800.00
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**Trip Expenses:**

2/24/17	Erin Campion	Costume Reimbursement	San Antonio	\$61.85
3/6/17	CMT	5th Installment	Orlando	<u>\$129,500.74</u>

Subtotal: **\$129,562.59**

**Total General Account Expenses (2/16/17-3/22/17): \$134,606.01**

<b>General Account Balance (3/22/17):</b>	<b>\$39,496.65</b>
<b>Colorguard Byline Ending Balance (3/22/17)</b>	<b>\$188.71</b>
<b>Rowdy Rhythm Ending Balance (3/22/17):</b>	<b>\$2,544.64</b>