

PTMB Treasurer's Report: April 20, 2017

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

Deposits/Income (3/22/17-4/20/17)

General

3/28/17	Orlando	Student Payment	\$427.43
4/4/17	Orlando	Student Payment	\$1,540.12
Subtotal:			\$1,967.55

Interest

3/31/17	Interest	Interest	\$4.89
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Total Deposits 3/22/17-4/20/17: **\$1,972.44**

Expenses (3/22/17-4/20/17)

Lottery Calendar winner payments:

3/22/17-4/20/17	12 payouts	Fundraiser	Lottery Calendar	\$850.00
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Total General Account Expenses (2/16/17-3/22/17): **\$850.00**

Rowdy Rhythm Expenses

3/24/17	Maura Kelly	San Antonio costume reimbursement	419.17
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General Account Balance (4/20/17): **\$40,619.09**

Colorguard Byline Ending Balance (4/20//17) **\$188.71**

Rowdy Rhythm Starting Balance (4/20/17): \$2,544.64

Rowdy Rhythm Ending Balance **\$2,125.47**