

PTMB Treasurer's Report: May 18, 2017

General Account Beginning Balance (4/20/17):	\$40,619.09
Colorguard Byline Beginning Balance (4/20//17)	\$188.71
Rowdy Rhythm Beginning Ending Balance (4/20/17)	\$2,125.47

Deposits/Income (4/20/17-5/18/17)

General

5/11/2017	VOIDED Check 1900 CHSCAA	San Antonio bus	\$852.00
5/12/2017	Orlando student payment	Orlando	\$555.00

Interest

4/30/17	Interest	Interest	\$3.40
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Total Deposits 4/20/17-5/18/17: \$1,407.00

Expenses (4/20/17-5/18/17)

5/1/17	Cal U Deposit 2017	Band Camp Expense	\$200.00
5/1/17	Kristine Gove	San Antonio-Bus	\$852.00
5/1/17	US Postal Service	Postage/Mailing	\$ 90.00

Total General Account Expenses (4/20/17-5/18/17): \$1,142.00

General Account Balance (4/20/17):	\$40,884.09
Colorguard Byline Ending Balance (4/20//17)	\$188.71
Rowdy Rhythm Ending Balance (4/20/17)	\$2,125.47

Summary of Various Expenses and Fundraisers July 1, 2016-May 17, 2017

<u>Item</u>	<u>Income</u>	<u>Expense</u>	<u>Net Income/(Expense)</u>
Accounting Fees	0	\$750.00	(\$750.00)
Band Banquet	\$7,840.00	\$11,722.62	(\$3,882.62)
Band Camp	\$19,950.00 (student payments for camp)	\$41,026.77	(\$21,076.77)
Band Front student expenses (uniform/equip)	\$2,710.65	\$2,539.37	\$171.28
Band Festival	\$7,445.43	\$4,179.96	\$3,265.47
Dine/Donate	\$854.72	0	\$854.72
Funnel Cakes	\$1,016.57 (FT) \$16,655.46 (Trax) \$17,672.03	\$3,871.45	\$13,800.58
Holland Bulbs	\$1,609.20	\$805.14	\$804.06
Hospitality (MB Snacks)	0	\$993.03	(\$993.03)
Insurance	0	\$642.00	(\$642.00)
Keepsakes	\$290.00	0	\$290.00
Leadership Camp	0	\$1,550.00	(\$1,550.00)
Lottery Calendar	\$18,900.00	\$597.05 (expenses) \$4,350.00 (payouts) \$4,947.05	\$13,952.95
MB Student costs (polos, DCI, gloves, shoes)	\$4,161.00	\$4,162.50	\$1.50
Meatballs/Music	\$38,763.41	\$13,467.88	\$25,295.53
Other Expenses (Yearbook ad, checks)	0	\$1,177.28	(\$1,177.28)
Postage, Mailing Service	0	\$90.00	(\$90.00)
Sarris	\$1,076.00	0	\$1,076.00
Spiritwear	\$903.41	\$577.00	\$326.41
Strombolis	\$6,619.50	\$4,033.64	\$2,585.86
Senior Recognition	0	\$331.74	(331.74)
Website Maintenance	0	\$1,099.50	(\$1,099.50)

