

PTMB TREASURER'S REPORT: AUGUST 23, 2017

<u>Beginning Balances</u>		<u>Ending Balances</u>			
(May 18, 2017)					
General Account	\$40,884.09	\$38,073.66			
Colorguard Byline	\$188.71	\$188.71			
Rowdy Rhythm Byline	\$2,125.47	\$2,125.47			
DEPOSITS					
<u>Date</u>	<u>Check Number</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Total: 2017-2018 year</u>
5/19/17	Transfer	Paypal	\$1,000.00	paypal credits from Disney	
5/31/17	Interest	Interest	\$3.53		
6/30/17	Interest	Interest	\$3.32		
7/22/17	Deposit	Cash	\$253.00	Fundraisers: concessions from concerts	\$253.00
7/22/17	Deposit	parent checks	\$2,567.50	PTMB parent online orders for band camp	
7/22/17	Deposit	cash	\$480.00	Fundraiser: Sarris Candy fundraiser	\$480.00
7/22/17	Deposit	Anthony's Pizza	\$177.81	Fundraiser: Dine and Donate	\$177.81
7/22/17	Deposit	cash	\$3.00	Fundraiser: Spiritwear	\$3.00
7/22/17	Deposit	misc checks	\$125.00	Fundraiser: Pillow Sales	\$125.00
7/22/17	Deposit		\$260.00	Student costs	
7/30/17	Interest	Interest	\$3.32		
8/11/17	Deposit	Underwood Travel Associat	\$4,266.50	Disney refund: 123048	\$50.49
8/11/17	Deposit	Benevity Community Impac	\$50.49	Donations: 17240	
8/11/17	Deposit	Darcy Walter	\$55.00	Membership-Maggie English (9908)	
8/23/17	Deposit	Campion(2810)	\$298.00	Student payments	
8/23/17	Tranfer	/McConville (4209)	\$35,000.00	Student payments: Marching Band	
8/23/17	Tranfer	Paypal			

TOTAL DEPOSITS 5/19/17-8/23/17

\$44,546.47

EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
6/10/17	2001	Angela Roberts	\$1,000.00	Scholarship	
6/10/17	2002	Amanda Smith	\$1,000.00	Scholarship	
6/10/17	2003	Emily Koerbel	\$1,000.00	Scholarship	
6/10/17	2004	Isabella Brucker	\$1,725.00	Repayment	
8/10/17	1989	Rochelle Koerbel	\$640.00	Leadership Camp/FJM	6831/reimbursement
8/10/17	1990	SRU Winter Guard	\$375.00	Leadership Camp/Colorguard	payment of invoice
8/10/17	1991	Rochelle Koerbel	\$31.98	Band Camp/Misc supplies	LadyArds/Amazon-reimbursement
8/10/17	1992	Rochelle Koerbel	\$307.20	MB Student Costs/Color Guard equipment	Band Shoppe 740640-reim
8/10/17	1993	Debbie Healey Langley	\$42.78	Band Camp/Misc Supplies	chaperone -reimbursement
8/10/17	1994	Amy Ignatz	\$367.94	Band Camp/pizza party	reimbursement
8/10/17	1995	Amy Vogel	\$1,160.00	MB Student Costs/Color Guard equipment	reimbursement
8/10/17	1996	JFW Designs	\$358.00	Website	invoice/web design
8/21/17	1997	VOID	VOID	VOID	VOID
8/21/17	1998	All Ads Up	\$1,049.00	MB Student Costs: Red polos	payment of invoice: 4852
8/21/17	1999	California University	\$36,978.00	Band Camp: CAI U fees	payment of invoice
8/21/17	2000	Printing Services Unlimited	\$1,322.00	Band Camp: Theme Shirts	payment of invoice: 49660
8/23/17	2005	Cash	\$300.00	Fundraiser: HS funnel cake	money for cashbox
8/23/17	2006	Amy Ignatz	\$126.30	Band Camp/Misc Supplies	Dollar Tree/Walmart
8/23/17	2007	Amy Ignatz	\$76.45	Band Camp/pizza party	Subway
8/23/17	2008	Amy Vogel	\$43.60	Band Camp: Misc supplies	Cups
8/23/17	2009	Amy Vogel	\$30.00	MB Student payments: Colorguard	Bows
8/23/17	2010	Darcy Walter	\$150.00	refund of band camp; paid membership	Band Camp member discount
8/23/17	2011	Michelle Szewczyk	\$3.00	Refund	hair bow cancelled

TOTAL EXPENSES 5/19/17-8/23/17

\$47,356.90

Ending Balances 8/23/17

\$38,073.66