

PTMB TREASURER'S REPORT: September 20, 2017

<u>Beginning Balances</u>	(August 23, 2017)	<u>Ending Balances: (September 20, 2017)</u>
General Account	\$38,073.66	\$44,352.20
Colorguard Byline	\$188.71	\$188.71
Rowdy Rhythm Byline	\$2,125.47	\$2,125.47

DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Total: 2017-2018 year</u>
8/30/17	Void check	1999	\$36,978.00	Voided CAI U check: Revised Invoice	
8/31/17	Interest	Banks	\$4.35	Interest	
9/19/17	Deposit	Parent checks	\$55.00	Membership	
9/19/17	Deposit	Check 1454811	\$491.75	Fundraiser: Dine and Donate: Chipotle	\$491.75
9/19/17	Deposit	Check	\$73.00	Fundraiser: Dine and Donate: Kona Ice	\$564.75
9/19/17	Deposit	Check	\$50.00	Band Camp: Lost Key reimbursement	
9/19/17	Deposit	Cash	\$388.00	Fundraiser: Funnel Cakes--week 1	\$388.00
9/19/17	Deposit	cash	\$420.00	Fundraiser: Funnel Cakes-HS-Week 2	
9/19/17	Deposit	Cash	\$716.00	Fundraiser: Funnel Cakes-HS-Week 3	\$1,524.00
9/19/17	Deposit	Parent Checks and Cash	\$575.00	Kennywood ticket payments from parents	
9/20/17	Transfer	Paypal	\$6,800.00	Ecommerce payments	
9/20/17	Deposit	Parent checks and Cash	\$483.00	Kennywood ticket payments from parents	

TOTAL DEPOSITS 8/23/17-9/19/17 **\$47,034.10**

EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Remaining in Budget</u>	<u>Event itemized budget</u>
8/24/17	2012	Karen Colainni	\$108.11	Band Festival: Banners for Trail	reimbursement	\$4,625.00	\$4,516.89	\$300.00
8/24/17	2013	Christi Dewitt	\$116.19	Band Festival: Banner Painting	Reimbursement	\$4,625.00	\$4,400.70	\$100.00
8/24/17	2014	Rochelle Koerbel	\$45.00	Flowers for Chad Spenser father	Reimbursement			
8/24/17	2015	Rochelle Koerbel	\$50.00	Gift Card for Maddie Johnson	Reimbursement			
8/24/17	2016	Sharon Colaizzi	\$131.46	Fundraiser: Trax Farms Funnel Cake	tent pipes: Reimbursement	\$5,000.00	\$4,516.89	\$500.00
8/24/17	2017	Trax Farms	\$500.00	Fundraiser: Trax Farms Funnel Cake	Invoice/booth fee	\$5,000.00	\$4,016.89	\$500.00
8/24/17	2018	California University	\$36,836.30	Band Camp: housing at CAI U	Invoice: 1968	\$42,000.00	\$3,152.65	
8/24/17	2019	Kennywood	\$667.00	MB Student Costs: Kennywood Tickets	614433 Invoice			
8/29/17	2020	Fortissimo Productions	\$2,084.00	MB Student Costs/Shoes-Gloves	Fortissimo invoice (1735 + 1765)	\$4,250.00	\$896.95	
8/31/17	2021	Concession Food Service	\$217.50	Fundraiser: Funnel Cake Mix	CFS Invoice	\$5,000.00	\$3,799.39	\$1,200.00
9/20/17	2022	Banksville Express Printing	\$440.16	Fundraiser: Lottery Calendars	Banksville invoice 93022	\$6,600.00	\$6,159.84	
9/20/17	2023	Andrea Michalski	\$125.00	Fundraiser: Lottery Calendars	GOC License	\$6,600.00	\$6,034.84	\$150.00

TOTAL EXPENSES 8/23/17-9/20/17 **\$40,755.56**

Ending Balances 9/20/17 **\$44,352.20**

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