

PTMB TREASURER'S REPORT: OCTOBER 18, 2017

Beginning Balances	(September 30, 2017)	Ending Balances: (October 18, 2017)
General Account	\$44,352.20	\$50,496.52
Colorguard Byline	\$188.71	\$911.21
Deposit: pop bottle challenge	\$722.50	
Rowdy Rhythm Byline	\$2,125.47	\$2,125.47

INCOME/DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Total: 2017-2018 year</u>
10/7/17	Deposit	Cash	\$623.00	Fundraiser: Funnel Cakes-HS-Week 4	\$2,147.00
10/7/17	Deposit	Cash	\$1,351.00	Fundraiser: Trax Farms: September 30	\$1,351.00
10/7/17	Deposit	Cash	\$1,116.00	Fundraiser: Trax Farms: October 1	\$2,467.00
10/7/17	Deposit	check	\$50.00	Band Camp: Lost Key payment	
10/7/17	Deposit	checks	\$325.00	Membership	
10/18/17	Deposit	checks	\$680.00	Fundraiser: Spiritwear: October 2	\$683.00
10/18/17	Deposit	Cash	\$8,150.83	Fundraiser: Band Festival: October 2	
10/18/17	Deposit	Cash	\$2,002.00	Fundraiser: Trax Farms: October 7	\$4,469.00
10/18/17	Deposit	Cash	\$1,749.00	Fundraiser: Trax Farms: October 8	\$6,218.00
9/30/17	Interest	Interest	\$4.20	Interest	
TOTAL DEPOSITS	9/19/17-10/18/17		\$16,046.83		

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>Itemized budget</u>
9/22/17	2024	PSC Connie Fournier	\$165.00	Band Festival: Security	Invoice	\$5,000.00	\$4,235.70	\$200.00
9/22/17	2025	Rochelle Koerbel	\$500.00	Fundraiser: Trax Farms Funnel Cake	Cash for sales	\$5,000.00	\$3,516.89	\$800.00
9/26/17	\$2,026.00	Loon Works Embroidery	\$56.00	Student Costs: ColorGuard embroidery	Invoice			
10/2/17	2028	Kettering Fairmont	\$350.00	Student Trips: Kettering Registration	Invoice	\$350.00	\$0.00	\$350.00
10/3/17	2029	Rochelle Koerbel	\$2,400.00	Band Festival	Cash for sales	\$5,000.00	\$1,835.70	\$2,400.00
10/6/17	2030	Suburban Properties	\$69.98	Fundraiser: Trax Farms Funnel Cake	Invoice	\$5,000.00	\$3,446.91	\$150.00
10/6/17	2031	Printers USA	\$256.55	Band Festival: Flyers/posters	Invoice	\$5,000.00	\$1,579.15	\$125.00
10/6/17	2033	PTHS	\$300.00	Other Expenses: Yearbook	check for ad	\$1,500.00	\$1,200.00	n/a
10/7/17	2032	Van Engelen	\$470.94	Fundraiser: Holland Bulbs	invoice			
10/7/17	2034	Scheepers	\$99.83	Fundraiser: Holland Bulbs	invoice			
10/18/17	2035	Bethel Park Printing	\$102.00	Fundraiser: Meatballs/Music	Invoice: 89995			
10/18/17	2036	Robin Ferrari	\$903.84	Fundraiser: Trax Farms Funnel Cake	reimbursement: pop etc	\$5,000.00	\$2,543.07	
10/18/17	2037	Debbie Healy Langley	\$280.36	Band Festival	reimbursement: candy	\$5,000.00	\$1,298.79	\$250.00
10/18/17	2038	Andrea Michalski	\$19.45	Fundraiser: Lottery Calendars	Reimbursement: supplies	\$6,600.00	\$6,015.39	\$50.00
10/18/17	2039	Christi DeWitt	\$209.38	Band Festival	reimbursement: Balloons/table	\$5,000.00	\$1,089.41	\$720.00
10/18/17	2040	Robin Ferrari	\$17.92	Band Festival	reimbursement: Concessions	\$5,000.00	\$1,071.49	\$450.00
10/18/17	2041	Susan Mottola	\$251.84	Band Festival	reimbursement: gifts/postage/misc)	\$5,000.00	\$819.65	\$1,080.00
10/18/17	2042	Carrie Gallagher	\$227.98	Band Festival	Reimbursement: hospitality	\$5,000.00	\$591.67	\$225.00
10/18/17	2043	Robin Ferrari	\$229.28	Fundraiser: Trax Farms Funnel Cake	Supplies	\$5,000.00	\$2,313.79	
10/18/17	2044	Kelly Romero	\$482.81	Band Festival	reimbursement: Concessions	\$5,000.00	\$108.86	\$450.00
10/18/17	2045	Lisa Rothaar	\$1,065.60	Fundraiser: Sarris Candy	Reimbursement: candy cost			
10/18/17	2046	Concession Food Services	\$652.50	Fundraiser: Trax Farms Funnel Cake	Invoice: Mix	\$5,000.00	\$1,661.29	\$1,200.00
10/18/17	2047	Ed Vargo	\$791.25	Marching Band: Snacks	Reimbursement: cost of snacks			
TOTAL EXPENSES			\$9,902.51					

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