

NOVEMBER 14, 2017 TREASURER'S REPORT

Beginning Balances (October 18, 2017)

General Account	\$50,496.52
Colorguard Byline	\$911.21
Payment: 2057-Ragland	-\$156.00
Payment: 2058-clothing	-\$750.00
Rowdy Rhythm Byline	\$2,125.47
Deposit: JAD	\$283.00

Ending Balances: (November 14, 2017)

\$85,385.60
\$5.21
\$2,408.47

INCOME/DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Total: 2017-2018 year</u>
10/26/17	Deposit	Cash	\$447.00	Fundraiser: Funnel Cakes-HS-Week 5 (10/13)	\$2,594.00
10/26/17	Deposit	Cash	\$2,177.67	Fundraiser: Trax Farms: October 14	\$8,395.67
10/26/17	Deposit	Cash	\$2,369.58	Fundraiser: Trax Farms: October 21	\$10,765.25
10/26/17	Deposit	Cash	\$67.00	Fundraiser: Kona Ice	\$140.00
10/26/17	Deposit	Cash	\$31.00	Fundraiser: Band Festival: October 2/candy sales	\$8,181.83
10/26/17	Deposit	Cash	\$2,149.50	Fundraiser: Trax Farms: October 22	\$12,914.75
10/30/17	Interest	Interest	\$3.85	Interest	
11/7/17	Deposit	Checks	\$1,776.00	Sarris Fundraiser #1: payments	\$1,776.00
11/7/17	Deposit	Checks	\$434.00	Sarris Fundraiser #2: payments	\$2,210.00
11/7/17	Deposit	Checks	\$725.00	Band Banquet: meals	\$725.00
11/7/17	Deposit	Checks/cash	\$445.00	Band and Banquet: Brag Book check payments	\$445.00
11/7/17	Deposit	check	\$400.00	Fundraiser: Funnel Cakes-HS/10/20 Homecoming	\$2,994.00
11/7/17	Deposit	cash	\$523.50	Fundraiser: Funnel Cakes-HS-Week 6 (10/27)	\$3,517.50
11/7/17	Deposit	Checks	\$4,107.00	Fundraiser: Strombolis/Pies	\$4,107.00
11/7/17	Deposit	cash	\$300.00	Fundraiser: Funnel Cakes/HS: return of start up ca	\$3,817.50
11/7/17	Deposit	Check	\$86.11	Fundraiser: Trax Farms: 10/15 credit card sales	\$10,851.36
11/7/17	Deposit	Checks	\$175.00	Fundraiser: Keepsake pillows	\$300.00
11/7/17	Deposit	Checks	\$165.00	Membership	
11/7/17	Deposit	Cash	\$15.00	Fundraiser: Spiritwear: 10/2 (Band Festival)	\$698.00
11/7/17	Deposit	Check	\$20.00	Fundraiser: Holland Bulbs	\$20.00
11/7/17	Deposit	Checks	\$117.50	Student payments: Room 100 merchandise	
11/7/17	Deposit	Checks	\$2,280.00	Student Trip: JAD student payment	\$2,280.00
11/7/17	Deposit	Checks	\$4,995.00	Student Trip: Kettering Student payments #1	\$4,995.00
11/7/17	Deposit	Checks	\$21,600.00	Student Trip: NYC student payments	\$21,600.00
11/7/17	Deposit	Checks	\$17,250.00	Student Trip: DC student payments	\$17,250.00
11/9/17	Deposit	Cash	\$2,214.60	Fundraiser: Trax Farms-October 15	\$13,065.96
11/15/17	Deposit	Cash	\$171.00	Fundraiser: Trax Farms-October 28	\$13,236.96
11/15/17	Deposit	Checks	\$845.00	Student Trip: Kettering Student payment #2	\$5,840.00
11/15/17	Deposit	Cash	\$318.00	Fundraiser: Trax Farms-October 29	\$13,554.96
11/15/17	Deposit	Checks	\$637.00	Fundraiser: Holland Bulbs	\$1,378.00
11/15/17	Deposit	Checks	\$12.88	Fundraiser: Holland Bulbs: Sheepsers Refund	\$1,390.88
11/15/17	Deposit	Check	\$125.13	Fundraiser: Trax Farms: Returned Supplies	\$13,362.09
11/15/17	Deposit	Check	\$250.00	Student Trip: DC student payment	\$17,500.00
11/15/17	Deposit	Cash	\$500.00	Fundraiser: Trax Farms: return of start up cash	\$13,862.09
11/15/17	Deposit	Check	\$137.77	Fundraiser: Dine/Donate-Panera	
TOTAL DEPOSIT 10/18/17-11/15/17			\$67,871.09		

EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>	<u>Budget/Collected</u>	<u>Remaining after Expens</u>	<u>Itemized budget</u>
10/19/17	2048	Music Celebrations International	\$1,500.00	Marching Band: DC Trip	Registration	\$17,500.00	\$16,000.00	\$1,500.00
10/19/17	2049	DCINY	\$11,200.00	Choir: NYC trip	Registration	\$21,600.00	\$10,400.00	\$11,200.00
10/27/17	2051	Ryan Perrotte	\$1,384.50	Choir: JAD-Bravo meal	Reimbursement	\$2,280.00	\$895.50	
10/27/17	2052	Lisa Rothaar	\$259.20	Fundraiser: Sarris Candy #2	Reimbursement for candy	\$2,210.00	\$885.80	
10/27/17	2053	Rochelle Koerbel	\$16.79	Choir: NYC trip	Reimbursement for Postage	\$21,600.00	\$10,383.21	
10/27/17	2054	Sue Dietzel	\$200.00	Band Festival	Reimbursement: Band Program	\$5,000.00	-\$91.14	\$200.00
10/27/17	2056	Lynn Willison	\$601.25	Fundraiser: Spiritwear	Reimbursement for shirts	\$698.00	\$96.75	
10/31/17	2059	USA Printing	\$866.00	Band Banquet: brag book	Invoice	\$13,000.00	\$12,134.00	\$710.00
11/7/17	2061	Hilton Garden Inn	\$250.00	Band Banquet: Deposit for 2018	Invoice	\$13,000.00	\$11,884.00	\$250.00
11/7/17	2062	Hilton Garden Inn	\$6,712.17	Band Banquet: Meals/Rental	Invoice	\$13,000.00	\$5,171.83	\$7,500.00
11/7/17	2063	Rochelle Koerbel	\$300.00	Band Banquet: Photobooth	Reimbursement	\$13,000.00	\$4,871.83	\$300.00
11/7/17	2064	Tomazin Scanning Services	\$2,170.00	Band Banquet: Yearbook	Invoice: 20171031-3	\$13,000.00	\$2,701.83	\$2,900.00
11/7/17	2065	Cash	\$735.00	Choir: Kettering	Stipends for Meals	\$5,840.00	\$5,105.00	\$735.00
11/7/17	2066	Dayna Mizikar	\$25.00	Band Banquet: Gift Card/Art Contest	Reimbursement	\$13,000.00	\$5,080.00	\$0.00
11/7/17	2067	Theresa Rhen	\$131.65	Band Banquet: Miscellaneous	Reimbursement	\$13,000.00	\$4,948.35	\$0.00
11/7/17	2068	Cheryl Ferris	\$335.00	Senior Recognition	Reimbursement: Corsages	\$500.00	\$165.00	\$200.00
11/7/17	2069	Jane's Stombolis	\$2,332.93	Fundraiser: Strombolis and Pies	Invoice: 2840	\$4,107.00	\$1,774.07	
11/7/17	2070	Karen Colaanni	\$18.17	Fundraiser: Holland Bulbs	Reimbursement: postage	\$1,390.88	\$801.94	
11/7/17	2071	Kaesar & Blair Inc.	\$637.50	Band Banquet: Senior Gifts-Blanket	Invoice: 70919216	\$13,000.00	\$4,310.85	\$650.00
11/7/17	Paypal	Fairmont Choir Boosters	\$945.00	Choir: Kettering	Invoice for festival	\$5,840.00	\$4,160.00	\$945.00
11/14/17	2072	Rochelle Koerbel	\$94.38	Choir: Kettering-Food/snacks	Reimbursement	\$5,840.00	\$4,065.62	\$100.00
11/14/17	2073	Donna Waigand	\$414.83	Choir: Kettering-Friday meal-Jimmie's	Reimbursement	\$5,840.00	\$3,650.79	\$420.00
11/14/17	2074	Ryan Perrotte	\$1,852.64	Choir: Kettering-Hotel-8 rooms/2nights	Reimbursement	\$5,840.00	\$1,798.15	\$1,976.00
11/15/17	2075	Ed Vargo	\$264.82	Marching Band: Snacks	Reimbursement	\$1,000.00	-\$56.07	\$1,000.00
TOTAL			\$32,982.01					

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