

April 18, 2018: Treasurer's Report

Beginning Balances February 5, 2018

General Account \$149,251.30
Colorguard Byline \$488.45

Rowdy Rhythm Byl \$2,408.47

Withdrawal: \$1,224.01 tshirts for choir

Withdrawal: \$300.00 Anastasia Talkback

Ending Balances: (April 18, 2018)

\$95,555.30

\$488.45

\$1,184.46

2134

2152

INCOME/DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Total: 2017-2018 year</u>
2/23/18	Deposit	Check	\$2,900.00	Student Trip: NYC Student Pa	\$74,350.00
2/23/18	Deposit	Check	\$2,155.00	Student Trip: Parent tagalong payments	
2/23/18	Deposit	Check	\$2,050.00	Student Trip: DC Student Pay	\$41,450.00
2/23/18	Deposit	Check	\$525.00	Fundraiser: Music/Meatballs-c	\$4,750.00
2/23/18	Deposit	Check	\$404.00	Fundraiser: Sarris Candy #3	\$3,480.00
2/23/18	Deposit	Check	\$100.00	Donation: Aurin	
2/28/18	Interest	Interest	\$17.20	February Interest	
3/31/18	Interest	Interest	\$13.00	March Interest	
4/14/18	deposit	Check	\$1,408.00	DCINY: parent payments/Lincoln Center	
4/14/18	deposit	Check	\$960.00	DCINY: parent payments/bus tagalongs	
4/14/18	deposit	Check	\$1,000.00	Student Trip: NYC Student pa	\$75,350.00
4/14/18	deposit	Check	\$210.00	Fundraiser: Sarris Candy	\$3,690.00
4/14/18	deposit	Check	\$188.50	Fundraiser: Music/Meatballs-return unused grocery	
4/14/18	deposit	cash	\$1,215.00	Student Trip: deposit of unused Stipends	
4/14/18	deposit	Check	\$300.00	Student Trip: DC Student Payment	
TOTAL	2/6/18-4/14/18		\$13,445.70		

EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
2/5/18	2109	Guyton's Warehouse	\$4,328.12	Fundraiser: Music & Meatball	food payment
2/5/18	2111-2125	Lottery calendar winners	\$950.00	Fundraiser: Lottery Calendar	payout \$1,250.00
2/7/18	Preauthorized	Harland Clark Check Order	\$110.78	Check orders	checks
2/26/18	2126	Artist Travel Consultants	\$38,590.00	Student Trip: NYC	travel agent payment
2/23/18	2127-2133	Lottery calendar winners	\$400.00	Fundraiser: Lotter Calendar	winner payouts \$1,650.00
3/1/18	2135	Artist Travel Consultants	\$1,170.00	Student Trip: NYC	security for jotel
3/1/18	2136	Landmark Event Staffing Se	\$313.50	Fundraiser: Music & Meatball	security
3/1/18	2137	Music Celebrations Internati	\$8,600.00	Student Trip: DC	interim payment
3/1/18	2138-2142	Lottery calendar winners	\$300.00	Fundraiser: :Lottery Calendar	winner payouts \$1,950.00
3/1/18	2143	Lisa Rothaar	\$384.00	Fundraiser: Sarris	reimbursement for candy
3/1/18	2144	DCINY	\$1,728.00	Student Trip: NYC	final payment for concert
3/1/18	2145	PTSD	\$609.58	Fundraise: Music & Meatballs	PTSD kitchen staff
3/7/18	PAYPAL	Go Daddy	\$333.15	Internet cost	payment for 3 years
3/12/18	2146-2150	Lottery Calendar Winners	\$300.00	Fundraiser: Lottery Calendar	winner payouts \$2,250.00
3/21/2018	2151	Rochelle Koerbel	\$5,040.00	Student Trip: NYC	cash for stipends for trip
3/20/18	2153	Artist Travel Consultants	\$550.00	Student Trip: NYC	final payment
4/4/18	2154	Rochelle Koerbel	\$1,464.85	Student Trip: NYC	Reimbursement: NYC Rosa Maria's
4/4/18	2155	Rochelle Koerbel	\$188.22	Student Trip: NYC	Reimbursement: NYC Snacks
4/4/18	2156-2167	Lottery Calendar Winners	\$850.00	Fundraiser: Lottery Calendar	winner payouts \$3,100.00
4/4/18	2168	Rochelle Koerbel	\$931.50	Student Trip: NYC	Reimbursement: NYC Blue Mountain Inn
TOTAL	2/6/18-4/14/18		\$67,141.70		

\$11,000.00	\$7,100.00
\$9,000.00	\$3,800.00
\$16,850.00	\$8,600.00
\$21,600.00	\$600.00
\$6,500.00	\$17,250.00
\$1,000.00	\$250.00
\$1,500.00	\$600.00
\$500.00	\$850.00
\$2,000.00	\$350.00
\$500.00	
\$1,000.00	
\$71,450.00	\$39,400.00