

# May 9, 2018: Treasurer's Report

<u>Beginning Balances</u>	April 18, 2018
General Account	\$95,555.30
Colorguard Byline	\$488.45
Deposit	\$4,200.00
Rowdy Rhythm Byl	\$1,184.46

<u>Ending Balances: (May 9, 2018)</u>
\$67,635.91
\$4,688.45
\$1,184.46

## INCOME/DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Total: 2017-2018 year</u>
4/30/18	Interest	Interest	\$11.23	April Interest	
5/9/18	Deposit	Cash	\$70.00	Sarris Candy	\$3,760.00
5/9/18	Deposit	Check	\$600.00	Student Trip DC Student payment	
5/9/18	Deposit	Check	\$1,000.00	Student Trip: NYC Student Payments	
5/9/18	Deposit	Check	\$240.00	Student Trip: Tagalong bus payment	
<b>TOTAL</b>	4/14/18-5/9/18		<b>\$1,921.23</b>		

## EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
4/18/18	2169	Rochelle Koerbel	\$123.44	Student Trip: Kettering	Reimbursement: Hotel
4/18/18	2170	Rochelle Koerbel	\$300.00	Student Trip: Nashville	Reimbursement: Registration
4/18/18	2171	Amy Petro	\$625.41	Celebrations: Orchestra	Reimbursement: Bc \$625.41
5/7/18	2172	MCI, LLC	\$27,660.00	Student Trip; DC	final payment \$49,960.00
5/7/18	2173	Stephanie Crooks-PPPB	\$299.00	Celebrations: Choir	Invoice: photobooth \$299.00
5/7/18	2174	US Postal Service	\$96.00	Miscellaneous: PO Box	Invoice: 1 year renewal
<b>TOTAL</b>	4/14/18-5/4/18		<b>\$29,103.85</b>		

\$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