

August 14, 2018 Treasurer's Report

<u>Beginning Balances</u>	May 9, 2018	<u>Ending Balances:</u>	August 14, 2018
General Account	\$67,635.91		\$58,442.06
Colorguard Byline	\$488.45		\$3,750.00
Rowdy Rhythm Byline	\$1,184.46		\$1,785.46

INCOME/DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>
<u>Colorguard Byline:</u>				
5/10/18	Deposit	Check	\$4,200.00	Colorguard Byline: Raffle Ticket
<u>RR Byline</u>				
5/24/18	Deposit	Checks	\$500.00	Choral Byline: Donation
8/14/18	Deposit	Check	\$101.00	Choir Byline: Donation
<u>General Account</u>				
5/10/18	Deposit	Cash	\$67.00	Fundraiser: Rita
5/24/18	Credit	Bank Adjustment	\$3.00	
5/24/18	Deposit	Checks	\$2,409.00	Parent Payments: Choir Celebration
5/31/18	Interest	May Interest	\$10.06	
6/31/18	Interest	June Interest	\$8.28	
7/31/18	Interest	July Interest	\$7.29	
8/14/18	Deposit	check/cash	\$40.00	Student Payments: DMA Binder
8/14/18	Deposit	cash	\$164.00	Band Camp: theme shirt payments for adults
8/14/18	Deposit	Checks/Cash	\$453.00	Student Payments: Lyres/Flipfolders
8/14/18	Deposit	Check	\$30.00	Replacement check 3284
8/14/18	Deposit	Cash	\$30.00	Student Trip: Washington DStipend repayment
8/14/18	Deposit	Cash	\$74.00	Fundraiser: Dine/Donate-Kona Ice (6/13/18)
8/14/18	Deposit	Check	\$634.00	Fundraiser: Sarris Candy
8/14/18	Deposit	check/cash	\$280.00	Fundraiser: Dine/Donate-Rita (6/4/18)
8/14/18	Transfer	Paypal	\$4,750.00	Fundraiser: Membership 2018-2019
8/14/18	Transfer	Paypal	\$17,850.00	Band Camp: Student payments
8/14/18	Deposit	Check/cash	\$4,063.50	Band Camp: Student payments
TOTAL: General Acco 5/9/18-8/14/18			\$30,873.13	

EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
<u>Color Guard Byline</u>					
6/24/18	2187	Jill Strangis	\$401.00	Colorguard Byline:	uniform supplies
6/30/18	2279	Jill Strangis	\$537.00	Colorguard Byline:	uniform supplies
<u>General Account</u>					
5/24/18	2175	PTSD	\$609.58	Fundraiser: M&M	Kitchen Staff payment
5/24/18	2176	Rena Mesogitis	\$133.98	Celebration: Choir	reimbursement
5/24/18	2177	PK Jones Promos	\$238.14	Celebration: Choir	photo booth payment
5/24/18	2178	VOID	-----		
5/24	2179	Cash	\$2,730.00	Student Trip: Washington DStipends	
5/24/18	2180	Valley Brook Country Clul	\$2,560.48	Celebration: Choir	Meals
6/9/18	2181	Ethan Campion	\$1,000.00	Senior Scholarship	
6/9/18	2182	Ethan Cheek	\$1,000.00	Senior Scholarship	
6/9/18	2183	Abigail Reitz	\$1,000.00	Senior Scholarship	
6/9/18	2184	Alex Briegel	\$1,000.00	Senior Scholarship	
6/24/18	2185	Fred Ensl	\$1,224.00	Student Trip: Washington DReimbursement for hotel/meals	
6/24/18	2186	Lisa Rothaar	\$317.20	Fundraiser: Sarris	
6/25/18	2188-2278	Checks to families	\$6,003.60	Student Trip: Disney Refund	
6/27/18	2275	Rochelle Koerbel	\$1,150.00	DMC Payment	Reimbursement
7/21/18	2280	Steve Maffei	\$100.00	Band Banquet: DJ	Deposit
7/21/18	2281	Slippery Rock University	\$20,625.00	Band Camp: SRU 1/2 paymeSRU	
7/31/18	2283	SRU Winterguard	\$375.00	Colorguard Clinic	
Total Payments: General Account (5/10/18-8/14/18)			\$40,066.98		

\$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