

## September 19, 2018 Treasurer's Report

<u>Beginning Balances</u>	August 14, 2018	<u>Ending Balances:</u>	September 19, 2018
General Account	\$58,442.06		\$39,803.97
Colorguard Byline	\$3,750.00		\$3,750.00
Rowdy Rhythm Byline	\$1,785.46		\$1,785.46

### INCOME/DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>
<u>General Account</u>				
8/31/18	Deposit	Interest	\$6.06	August interest
9/12/18	Deposit	Cash	\$563.00	Fundraiser: HS Funnel Cake-9/7
9/12/18	Deposit	Check	\$200.00	Fundraiser: Dine/Donate: Firehouse Subs
9/12/18	Deposit	Check	\$165.40	Fundraiser: Dine/Donate: Anthony's
9/12/18	Deposit	Check	\$55.00	Membership
9/12/18	Deposit	Cash	\$60.00	Fundraiser: Kona Ice-8/1
9/12/18	Deposit	Checks/Cash	\$555.00	Parent Payments: Kennywood
9/12/18	Deposit	Cash	\$93.00	Misc. clothing: gloves, SS, Polos
9/19/18	Deposit	Checks	\$165.00	Membership
9/19/18	Deposit	Check	\$177.62	Fundraiser: Dine/Donate: Chipolte
9/19/18	Transfer	Paypal	\$450.00	Parent Payments: Colorguard Polos
9/19/18	Transfer	Paypal	\$1,824.47	Parent Payments: Shoes/Gloves
9/19/18	Transfer	Paypal	\$2,300.07	43 Memberships: 8/14-9/16
TOTAL:General Acco 8/14/18-9/19/18			\$6,614.62	

### EXPENSES

<u>Date</u>	<u>Check No.</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
<u>General Account</u>					
7/21/18	2282	Rochelle Koerbel	\$47.00	Stamps	Disney refund/miscellaneous
8/14/18	2284	Lynn Willison	\$100.00	Washington, DC	overpayment
8/14/18	2285	Trax Farms	\$500.00	Fundraiser: Trax FCs	Booth cost
8/14/18	2286	JFW Designs	\$250.00	Website maintenance	Invoice #336
8/14/18	2287	Slippery Rock University	\$17,020.00	Band Camp: SRU	Final Payment
8/14/18	2288	Volkweins	\$502.80	Invoice 269317	Lyres/Flipfolders
8/20/18	2289	Bethanie Duenkel	\$450.00	Parent Payments: CG	CG Polos
8/27/18	2290	Fortissimo Productions, In	\$1,777.50	Parent payments	Shoes and glove orders
8/27/18	2291	Vocelli's Pizza	\$179.00	Band Camp	pizza party
8/26/18	2292	Kennywood	\$553.00	Kennywood tickets	parent payments
9/7/18	2293	Cash	\$300.00	Fundraiser: HS FC	start up cash
9/7/18	2294	Fortissimo Productions, In	\$46.97	Parent Payments: Shoes	Invoice 1869
9/17/18	2295	All Ads Up	\$1,770.00	Band Camp: theme shirts	Inv. PT257, 218, ____
9/7/18	2296	Lisa Rothaar	\$421.25	Fundraiser: Lottery Cal.	printing costs
9/12/18	2297	Lisa Rothaar	\$248.48	Fundraiser: HS FC	Expenses
9/12/18	2298	Lisa Rothaar	\$35.10	Fundraiser: HS FC	Tank fill up
9/12/18	2299	Lisa Rothaar	\$125.00	Fundraiser: Lottery Cal.	license
9/13/18	2300	PTHS	\$325.00	PTHS Yearbook Ad	
9/18/18	2301	Cash	\$500.00	Fundraiser: Trax FCs	start up cash
9/18/18	2302	Debbie Langley	\$101.61	Band Camp Costs	Supplies
Total Payments: General Account (8/14/18-9/19/18)			\$25,252.71		

\$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