

PT Music Boosters
October 17, 2018 Treasurers Report

<u>Beginning Balances</u>	September 19, 2018	<u>Ending Balances:</u>	October 17, 2018
General Account	\$39,803.97	\$66,580.51	
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>				
9/19/18	Transfer	Paypal	\$280.60	Membership
9/30/18	Deposit	Interest	\$4.99	September interest
10/17/18	Deposit	Cash	\$827.00	Fundraiser: HS Funnel Cake-9/28
10/17/18	Deposit	Cash	\$625.00	Fundraiser: HS Funnel Cake-10/5
10/17/18	Deposit	Check	\$200.00	Parent Payments: Senior Shirts
10/17/18	Deposit	Check	\$110.00	Membership
10/17/18	Deposit	Cash	\$32.00	Fundraiser: Kona Ice
10/17/18	Deposit	Checks	\$110.00	Band Camp: Slippery Rock Refund
10/17/18	Deposit	Cash	\$1,278.00	Fundraiser: Trax Farms 9/29/18
10/17/18	Deposit	Cash	\$1,194.53	Fundraiser: Trax Farms 9/30/18
10/17/18	Deposit	Cash	\$943.00	Fundraiser: Trax Farms 10/6/18
10/17/18	Deposit	Cash	\$1,530.00	Fundraiser: Trax Farms 10/7/18
10/17/18	Deposit	Cash	\$1,680.00	Fundraiser: Trax Farms 10/13/18
10/17/18	Deposit	Cash	\$2,181.00	Fundraiser: Trax Farms 10/14/18
10/17/18	Deposit	Checks	\$19,600.00	Trip Payments: Nashville 1st deposit
	Direct	Credit Card	\$1,386.92	Fundraiser: Trax Farms CC (9/29-10/14)
10/17/18	Reconcile	Balance	\$5.75	Error in September Report
10/17/18	Deposit	Checks/Cash	\$71.00	Parent Payments: Polos
10/17/18	Deposit	Checks	\$419.00	Fundraiser: Holland Bulbs
TOTAL:General Acco 9/19/18-10/17/18			\$30,596.12	

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>					
9/24/18	2303	Sharon Colaizzi	\$1,021.34	Fundraiser: Trax FCs	Funnel Cake Supplies
10/15/18	2304	Fortissimo Productions	\$32.00	Band Camp: Shoes	Invoice #1873
10/15/18	2305	Lisa Rothaar	\$17.11	Fundraiser: Lottery Cal.	paper/folders
10/15/18	2306	Lisa Rothaar	\$11.93	Fundraiser: Lottery Cal.	paper/instructions
10/15/18	2307	Amy Petro	\$300.00	Orchestra Outing	Reimbursement Bonfire
10/15/18	2308	John Scheepers	\$292.60	Fundraiser: Bulbs	Invoice: Bulb Order
10/15/18	2309	Sue Dietzel	\$1,267.20	Fundraiser: Sarris Candy	Reimbursement
10/15/18	2310	Robin Ferrari	\$830.09	Fundraiser: Trax FCs	Reimbursement
10/15/18	2311	Rochelle Koerbel	\$47.31	First Aid Supplies for chap	Reimbursement
Total Payments: General Account (9/19/18-10/17/18)			\$3,819.58		

\$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