

PT Music Boosters: November 14, 2018 Treasurers Report

<u>Beginning Balances</u>	October 17, 2018	<u>Ending Balances:</u>	November 14, 2018
General Account	\$66,580.51	\$82,449.57	
Colorguard Byline	\$3,750.00	\$3,750.00	
Rowdy Rhythm Byline	\$1,785.46	\$1,785.46	

INCOME/DEPOSITS: General Account

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>
10/22/18	Direct	Square, Inc.	\$836.56	Fundraiser: Trax Farms-10/22
10/29/18	Direct	Square, Inc.	\$282.44	Fundraiser: Trax Farms-10/29
10/31/18	Interest	Interest	\$6.91	October
11/13/18	Deposit	Check	\$55.00	Membership
11/13/18	Deposit	Checks	\$2,210.00	Fundraiser: Sarris Candy
11/13/18	Deposit	Checks	\$6,650.00	Trip Payments: Kettering: \$350/19
11/13/18	Deposit	Checks	\$4,000.00	Trip Payments: Nashville 1st payments
11/13/18	Deposit	Check	\$300.00	Fundraiser: HS Funnel Cake: return stipend
11/13/18	Deposit	Cash	\$740.00	Fundraiser: HS Funnel Cake: 10/20/18
11/13/18	Deposit	Cash	\$36.00	Fundraiser: HS Funnel Cake: 10/26/18
11/13/18	Deposit	Cash	\$350.35	Fundraiser: HS Funnel Cake: 11/2/18
11/13/18	Deposit	Cash	\$1,225.00	Fundraiser: Trax Farms 10/20/18
11/13/18	Deposit	Cash	\$1,367.68	Fundraiser: Trax Farms 10/21/18
11/13/18	Deposit	Cash	\$361.00	Fundraiser: Trax Farms 10/27/18
11/13/18	Deposit	Cash	\$1,013.50	Fundraiser: Trax Farms 10/28/18
11/13/18	Deposit	Check	\$56.30	Fundraiser: Trax Farms returns
11/13/18	Deposit	Cash	\$500.00	Fundraiser: Trax Farms start up cash
11/13/18	Deposit	Cash	\$225.00	Fundraiser: Concessions: Mr. Barney
11/13/18	Deposit	Checks	\$1,275.00	Fundraiser: Lottery Calendars: 1st deposit
11/13/18	Deposit	Checks	\$755.00	Band Banquet, Brag Book, Ads
11/13/18	Deposit	Check	\$98.09	Fundraiser: Dine/Donate: BJs (10/10)
11/13/18	Deposit	Checks	\$4,327.50	Fundraiser: Jane's Strombolis
11/14/18	Transfer	Paypal	\$5,643.75	Parent payments: Band Banquet
11/14/18	Transfer	Paypal	\$1,711.68	32 Memberships (\$53.49 each)
11/14/18	Transfer	Paypal	\$2,571.48	Parent payments: Colorguard uniforms
TOTAL:General Account -10/17/18-11/14/18			\$36,598.24	

EXPENSES: General Account

<u>Date</u>	<u>Check No.</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
10/25/18	Bank	Check returned	\$250.00	Trip: Nashville Payment	Parent Payment
10/31/18	Paypal	Kettering Festival	\$1,340.00	Trip: Kettering Registration	Weekend Costs
-----	2312/2314	VOID	\$0.00		
11/4/18	2313	Hilton Garden Inn	\$6,323.64	Band Banquet	Meals/Banquet
11/6/18	2315	Rochelle Koerbel	\$408.00	Band Banquet: "Sew Much"	Reimbursement
11/6/18	2316	Jane's Strombolis, Inc.	\$2,575.89	Fundraiser: Strombolis	invoice payment
11/6/18	2317	Bob Rogers Travel	\$250.00	Trip: Nashville costs	Bus deposit
11/6/18	2318	Tomazin Scanning Services	\$2,232.45	Band Banquet: Yearbook	Invoice payment
11/6/18	2319	Perfectly Posh-Bethanie Duenkel	\$756.00	Colorguard long sleeves	Invoice: 1046
11/6/18	2320	Theresa Rhen	\$241.71	Band Banquet: Senior Gift	Reimbursement
11/6/18	2321	Monica Rutherford	\$168.00	Senior Rec: Flowers	Reimbursement
11/6/18	2322	Erin Campion	\$48.13	Band Banquet: Yearbook	USB
11/6/18	2323	Debbie Langley	\$15.99	Miscellaneous: Lanyards	Reimbursement
11/6/18	2324	Suburban Propane	\$69.91	Fundraiser: Trax	Invoice payment
11/6/18	2325	Cash	\$1,365.00	Trip: Kettering-stipend	Reimbursement
11/7/18	2351	Loch Works Embroidery	\$36.00	Colorguard clothing	Invoice 2295
11/7/18	2352	Amy Vogel	\$1,779.48	Colorguard clothing	Reimbursement
11/7/18	2353	Rochelle Koerbel	66.04	Kettering: Snacks	Reimbursement
11/14/18	2354	Rochelle Koerbel	\$250.00	Band Banquet: DJ	Reimbursement
11/14/18	2355	Rochelle Koerbel	\$1,128.30	Nashville: Chaperone passes	Reimbursement
11/14/18	2356	Rochelle Koerbel	\$1,424.64	Kettering: Marriot	Reimbursement
Total Payments: General Account (10/17/18-11/14/18)			\$20,729.18		

\$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