

PT Music Boosters: March 20, 2019 Treasurer's Report

<u>Beginning Balances</u>	February 20, 2019	<u>Ending Balances:</u>	March 20, 2019
General Account	\$104,955.91		\$76,917.77
Colorguard Byline	\$3,924.46		\$3,924.46
Rowdy Rhythm Byline	\$1,785.46		

INCOME/DEPOSITS: General Account

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>
2/20/19	credit memo	checks	\$50.00	Error in deposit calculation
2/28/19	Interest	Interest	\$11.60	
TOTAL: General Account -2/20/19-3/20/19			\$61.60	

EXPENSES: General Account

<u>Date</u>	<u>Check No.</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
2/20/19	2398	Amy Ignatz	\$30.01	Fundraiser: Meatball/Music	dinner for volunteers
2/20/19	2400	Rochelle Koerbel	\$331.00	Fundraiser: Meatball/Music	Reimbursement/Insurance
3/1/19	2401	Guyton's Food Warehouse	\$3,747.95	Fundraiser: Meatball/Music	Invoice: Food/Supplies
3/1/19	2402	Fred Ensle	\$45.83	Fundraiser: Meatball/Music	Reimbursement supplies
3/4/19	2403-2412	10 Calendar winners	\$600.00	Fundraiser: Lottery Calenda	Winner payouts:10
3/10/19	2413, 2418	5 Calendar winners	\$300.00	Fundraiser: Lottery Calenda	Winner payouts: 5
3/11/19	2420	Rochelle Koerbel	\$20,000.00	Trip: Chicago	Reimbursement of invoice
3/11/19	2421	Rochelle Koerbel	\$2,183.50	Trip: Nashville	Reimbursement: Hotel
3/13/19	2422	Kelly Romero	\$440.00	Fundraiser: Meatball/Music	Reimbursement: corporate ads
3/20/19	2423	Kelly Romero	\$21.45	Fundraiser: Meatball/Music	Reimbursement
3/20/19	2414, 2423-2425	4 Calendar Winners	\$400.00	Fundraiser: Meatball/Music	Winner payouts: 4
Total: General Account			\$28,099.74		

\$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