

PT Music Boosters: August 27, 2019 Treasurer's Report

<u>Beginning Balances</u>	May 15, 2019	<u>Ending Balances:</u>	August 27, 2019
General Account	\$72,206.75	\$60,746.18	
Colorguard Byline	\$7,850.00	\$2,590.10	
6/12/19 Check 2537	-\$474.00		Jill Strangis-flag reimbursement
7/24/19 Check 2546	-\$4,785.90		Rochelle Koerbel-Reimbursement (A Wish Come True)
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>
5/15/19	Checks	Rita's Italian Ice	\$307.00	Fundraiser: Dine and Donate
5/31/19	Interest	Interest	\$9.53	May Interest
6/1/19	Checks	Parent Payments	\$2,670.00	Choir Celebration payments
6/1/19	Checks	Sarris Candy	\$326.00	Fundraiser: Sarris Candy
6/1/19	Credit	Bank Memo	\$5.00	Bank error correction
6/12/19	Checks	Parent payments	\$145.00	Choir Celebration
6/12/19	Cash	Kona Ice	\$80.00	Fundraiser: Dine and Donate: 6/10/19
6/12/19	Cash	Suzanne MacKay	\$20.00	Fundraiser: Meatball/Music
6/30/19	Interest	Interest	\$9.11	June Interest
7/1/19	Cash	Kona Ice	\$62.00	Fundraiser: Dine and Donate
7/1/19	Check	Washington Financial	\$500.00	Donation: Vogel
7/26/19	Transfer	Paypal	\$20,625.00	SRU 50% deposit: Parent Payments
7/26/19	Transfer	Paypal	\$308.32	Volkweins-Parent Payments
7/31/19	Interest	Interest	\$9.16	July Interest
8/22/19	Transfer	Paypal	\$1,473.50	All Ads Up: Theme/Polo Parent Payments
8/22/19	Transfer	Paypal	\$2,099.00	Fortissimo: Shoe Payment
8/22/19	Transfer	Paypal	\$1,436.82	CG orders
TOTAL:General Account --5/15/19-8/27/19			\$30,085.44	

EXPENSES: General Account

<u>Date</u>	<u>Check No.</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
5/27/19	2527	Hannah Rhodes	\$1,000.00	Senior Scholarship	Scholarship
5/27/19	2528	Zachary Strennen	\$1,000.00	Senior Scholarship	Scholarship
5/27/19	2529	Kennedy Kaczowowski	\$1,000.00	Senior Scholarship	Scholarship
5/27/19	2530	Cole McGlumphy	\$1,000.00	Senior Scholarship	Scholarship
6/5/19	2531	Rochelle Koerbel	\$148.12	Miscellaneous Costs	Vogel flowers/food
6/5/19	2532	Rochelle Koerbel	\$78.08	Choir Celebration	Reimbursement: costs
6/5/19	2533	Melina Young	\$588.00	Choir Celebration	Reimbursement: costs
6/5/19	2534	Valleybrook CC	\$3,675.27	Choir Celebration	dinner payment
6/6/19	2535	Suzanne MacKay	\$61.75	Meatballs/Music	Reimbursement: costs
6/6/19	2536	Amy Petro	\$449.00	Orchestra Celebration	Bowling reimbursement
6/20/19	2538	PTHS	\$325.00	Miscellaneous Costs	Yearbook Ad 2019-2020
6/25/19	2539	Landmark Event Staffing Services	\$342.00	Fundraiser: Meatballs/Music	Security cost
6/25/19	2540	Sue Dietzel	\$115.20	Fundraiser: Sarris Candy	Reimbursement
6/25/19	2541	Rochelle Koerbel	\$915.00	Marching Band: Drum Major Academy	Reimbursement
6/25/19	2542	Simmons Farms	\$150.00	Orchestra Celebration Fund	Hayride Deposit
6/29/19	2543	JFW Designs	\$262.50	Website	Inv. 475 (Jan-June)
7/24/19	2544	Slippery Rock University	\$20,625.00	Band Camp:SRU	Inv. 2006 50%
7/24/19	2545	Trax Farms	\$500.00	Fundraiser: Trax Farms	Booth Payment
7/24/19	2547	Volkweins	\$308.32	Band Camp: Parent Payments	Volkweins
8/14/19	2548	Jill Strangis	\$1,436.82	Band Camp: Parent Payments	Color Guard Orders
8/14/19	2549	Bruno D. Zuccala	\$300.00	Band Camp: Color Guard Clinic	Reimbursement
8/14/19	2550	Lisa Rothhaar	\$910.00	Fundraiser: Trax Farms	Mix Reimbursement
8/19/19	2426	Kennywood	\$1,726.00	Parent Payments: Kennywood	Payment for Tickets
8/23/19	2427	Cash	\$250.00	Fundraiser: HS Funnel Cakes	Start up cash
8/23/19	2428	Rick Rothhaar	\$455.28	Fundraiser: Trax Farms	Reimbursement: food costs
8/23/19	2429	Rick Rothhaar	\$12.17	Fundraiser: Lottery Calendars	Reimbursement: File Folders
8/23/19	2430	All Ads Up	\$1,473.50	Band Camp: Parent Payments/theme shirt	Invoice Payment
8/23/19	2431	Fortissimo Productions	\$2,099.00	Band Camp: Parent Payments-shoes	Invoice Payment
8/22/19	2333	Steve Maffei	\$100.00	Marching Band: Band Banquet deposit	Contract Deposit
8/23/19	2434	Vocelli's	\$240.00	Band Camp: Student Tailgate	Invoice Payment
TOTAL:General Account --5/15/19-8/27/19			\$41,546.01		

\$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