

PT Music Boosters: September 16, 2020 Treasurer's Report

<u>Beginning Balances</u>	August 26, 2020	<u>Ending Balances:</u>	September 16, 2020
General Account	\$80,717.10		\$82,789.84
Color Guard Byline	\$5,502.59		\$3,646.77
Rowdy Rhythm Byline	\$1,205.61		\$1,205.61

INCOME/DEPOSITS: General Account

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>
8/31/20	Interest Credit	Washington Financial Bank	\$6.89	Checking account August interest credit
9/15/20	Transfer	PT Music Boosters -PayPal	\$1,096.80	Transfer from ecommerce site to offset Color Guard purchase
9/15/20	Transfer	PT Music Boosters -PayPal	\$759.02	Transfer from ecommerce site to offset Color Guard purchase
9/16/20	Deposit	Sarris Fundraiser Cash	\$272.00	Sarris Fundraiser Cash Deposit
9/16/20	Deposit	Christina Feltner - check	\$66.50	Payment of e-commerce order 1951

TOTAL:General Account -- 8/26/20-9/16/20 **\$2,201.21**

EXPENSES: General Account

<u>Date</u>	<u>Check No.</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>
9/16/20	2684	Rochelle Koerbel	\$759.02	Performance Jackets, bodysuit & hairbows	**Taken from Color Guard byline
9/16/20	2685	Rochelle Koerbel	\$1,096.80	Rifles, Poles, Silks,bags and gloves CG	**Taken from Color Guard byline
9/16/20	2686	Rochelle Koerbel	\$20.14	Black Puppy Pads for instrumental spit	Covid precaution
9/16/20	2687	voided check			
9/16/20	2688	Michelle Skillings	\$11.00	Postage	
9/16/20	2689	Michelle Skillings	\$57.22	Merv 13 Fabric for bell covers	Covid precaution
9/16/20	2690	Michelle Skillings	\$40.11	Fabric for split masks	Covid precaution

TOTAL:General Account --- 8/26/20-9/16/20 **\$1,984.29**

WINTERGUARD:				
	(starting 2/20/20)		(Winterguard expenses not covered by parent payments)	(ending 4/29/20)
Colorguard Byline	\$1,675.35	-	\$172.76	= \$1,502.59
Parent PayPal Payments for Winterguard	\$677.00			
Parent Check Payments for Winterguard	+ \$140.00			
Sub-Total	\$817.00			
Winterguard expenses (uniforms/supplies)	\$989.76			
Total Parent Payments toward expenses	- \$817.00			
Total to deduct from Colorguard Byline	\$172.76			