

PT Music Boosters: October 21, 2020 Treasurer's Report

<u>Beginning Balances</u>	September 16, 2020	<u>Ending Balances:</u>	October 21, 2020
General Account	\$80,934.02		\$79,102.45
Color Guard Byline	\$5,502.59		\$5,205.59
Rowdy Rhythm Byline	\$1,205.61		\$1,205.61

INCOME/DEPOSITS: General Account

Date	Deposit	Source	<u>Amount</u>			Event/Notes
			General	CG	RR	
9/24/20	Transfer	PT Music Boosters - PayPal	\$1,860.00			Offset Purchase of Shoes & Gloves from ecommerce site
9/30/20	Interest	Washington Financial	\$6.88			
10/9/20	Check 1703661	Chipotle	\$450.90			Dine & Donate Fundraiser
10/9/20	Cash	C.G. members contribution		\$125.00		Color Guard Mask Contribution
10/9/20	Check 7958	Lisa Rothhaar	\$100.00			Lottery Calendar Fundraiser
10/9/20	Check 1713	Erica Stracci	\$125.00			Lottery Calendar Fundraiser
10/9/20	Check 2879	Brenda Falcoine	\$125.00			Lottery Calendar Fundraiser
10/9/20	Check 1422	Javier Peraza	\$125.00			Lottery Calendar Fundraiser
10/9/20	Check 331	Sharon Colaizzi	\$125.00			Lottery Calendar Fundraiser
10/9/20	Check 1186	Amy Wasieleski	\$125.00			Lottery Calendar Fundraiser
10/9/20	Check 7470	Jeffery Harrison	\$50.00			Lottery Calendar Fundraiser
10/9/20	Check 1027	Brian Kelly	\$125.00			Lottery Calendar Fundraiser
10/17/20	1154	Liana Erb	144.00			Sarris Fundraiser
10/12/20	1722	D. Lemansky	48.00			Sarris Fundraiser
10/12/20	3082	Jamie MacKay	48.00			Sarris Fundraiser
10/12/20	2109	Katherine Dunkle	48.00			Sarris Fundraiser
10/13/20	1878	Beth Jenkins/Zimmerman	48.00			Sarris Fundraiser
10/12/20	244	Nicolas Sunderland	48.00			Sarris Fundraiser
10/11/20	1802	Joanne Giancola	96.00			Sarris Fundraiser
10/16/20	5633	Diane Devore	48.00			Sarris Fundraiser
10/11/20	1593	Laura Goris	96.00			Sarris Fundraiser
10/12/20	354	Joelle Koucoumaris	48.00			Sarris Fundraiser
10/13/20	1485	Brigid Slepinski	96.00			Sarris Fundraiser
10/13/20	4153	John Mackay	48.00			Sarris Fundraiser
10/11/20	5005	Judi Luisi	48.00			Sarris Fundraiser
10/12/20	766	Nicole Stenger	48.00			Sarris Fundraiser
10/11/20	4306	Steven Aspinall	144.00			Sarris Fundraiser
10/6/20	3048	Rolf Breigel	48.00			Sarris Fundraiser
10/7/20	5357	Lori Obel	144.00			Sarris Fundraiser
10/9/20	1793	Michelle Skillings	96.00			Sarris Fundraiser
10/9/20	805	Alexander Kartsonas	144.00			Sarris Fundraiser
10/9/20	1347	CC Gaetano	100.00			Sarris Fundraiser
10/8/20	3504	Michelle Senneway	48.00			Sarris Fundraiser
10/11/20	5334	Rochelle Koerbel	48.00			Sarris Fundraiser
10/8/20	7957	Lisa Rothhaar	96.00			Sarris Fundraiser
10/20/20		Cash	\$145.00			Sarris Fundraiser
10/20/20	Check 933	JD Engraving & Awards	\$318.75			Apparel Sale
TOTAL:General Account -- 9/17/20-10/21/20			\$3,275.90	\$125.00	\$0.00	Total PTMB Income/Deposits \$3,400.90

EXPENSES: General Account

Date	Check No.	Payable	<u>Amount</u>			Event/Notes	Description
			General	CG	RR		
9/17/20	2691	Michelle Exler		\$310.00		Payment at pickup for CG masks -Covid	Withdrawal from CG byline
9/18/20	2692	Jill Strangis		\$112.00		Reimbursement for C.G. Uniform purchase	Withdrawal from CG byline
9/22/20	2693	PTHS	\$325.00			Senior Ads	
9/22/20	2694	Lisa Rothhaar	\$467.23			Lottery Calendar Fundraiser	
9/22/20	2695	Lisa Rothhaar	\$7.63			Lottery Calendar Fundraiser	
9/23/20	2696	All Ads Up	\$935.25			Theme Shirts	
9/29/20	2697	All Ads Up	\$152.25			Theme Shirts	
9/29/20	2698	Kona Ice	\$135.00			Band Camp	
10/9/20	2699	Lisa Rothhaar	\$30.68			Lottery Calendar Fundraiser	
10/13/20	2700	Sue Deitzel	\$696.00			Sarris Fundraiser	Payment to Sarris for Bars
10/19/20	2702	Annie Doty	\$498.43			Senior Recognition	balloons, flowers, ribbon,signs
10/19/20	2703	Fortissimo	\$1,860.00			Uniform - ecommerce offset	Shoes & Gloves
TOTAL:General Account --- 9/17/20-10/21/20			\$5,107.47	\$422.00	\$0.00	Total PTMB Expenses \$5,529.47	

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			