

## PT Music Boosters: December 2, 2020 Treasurer's Report

<u>Beginning Balances</u>	October 22, 2020	<u>Ending Balances:</u>	December 2, 2020
General Account	\$79,102.45		\$83,053.65
Color Guard Byline	\$5,502.59		\$5,502.59
Rowdy Rhythm Byline	\$1,205.61		\$1,205.61
<b>Total</b>	<b>\$85,810.65</b>		<b>\$89,761.85</b>

INCOME/DEPOSITS: General Account

Date	Deposit	Source	Amount			Event/Notes
			General	CG	RR	
10/31/20	Interest	Washington Financial	\$7.18			
11/4/20	7 Checks	Lottery Calendar Batch 3	\$675.00			Detail in Lottery Calendar Tab
11/20/20	Cash & 25 Checks	Pies & Strombolis	\$2,729.00			Detail in Pie & Stromboli Tab
11/20/20	7562	Jane's Stromboli Inc.	\$274.75			Refund of misorder
11/20/20	5 Checks	Lottery Calendar Batch 4	\$600.00			Detail in Lottery Calendar Tab
11/20/20	1400	Peace, Love & Little Donuts	\$163.13			Dine & Donate
11/20/20	7 Checks	Sarris Fundraiser	\$672.00			Detail in Sarris Fundraiser Tab
11/25/20	Cash & 7 Checks	Lottery Calendar Batch 5	\$1,075.00			Detail in Lottery Calendar Tab
11/30/20	Interest	Washington Financial	\$3.68			Interest
TOTAL: General Account -- 10/22/20-12/2/20			<b>\$6,199.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	Total PTMB Income/Deposits <b>\$6,199.74</b>

EXPENSES: General Account

Date	Check No.	Payable	Amount			Event/Notes	Description
			General	CG	RR		
10/18/20	2701	Sue Dietzel	\$316.80			Sarris Fundraiser Product Purchase	Product Purchase
10/29/20	2704	Ria Kartsonas	\$67.84			Senior Recognition	Boutineers
11/10/20	2705	Jane's Stromboli Inc	\$1,863.90			Pie & Stromboli Fundraiser Product	
TOTAL: General Account --- 10/22/20-12/2/20			<b>\$2,248.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	Total PTMB Expenses <b>\$2,248.54</b>	