

PT Music Boosters: January Treasurer's Report

<u>Beginning Balances</u>	December 3, 2020	<u>Ending Balances:</u>	January 20, 2021
General Account	\$83,053.65		\$95,394.19
Color Guard Byline	\$5,502.59		\$5,502.59
Rowdy Rhythm Byline	\$1,205.61		\$1,205.61
Total	\$89,761.85		\$102,102.39

INCOME/DEPOSITS: General Account

Date	Deposit	Source	<u>Amount</u>			Event/Notes
			General	CG	RR	
12/5/20	Lottery Calendar Batch 6	Check/Cash	\$2,100.00			Detail in Lottery Calendar Tab
12/12/20	Lottery Calendar Batch 7	Check/Cash	\$3,100.00			Detail in Lottery Calendar Tab
12/21/20	Lottery Calendar Batch 8	Check/Cash	\$2,825.00			Detail in Lottery Calendar Tab
12/27/20	Lottery Calendar Batch 9	Check/Cash	\$2,400.00			Detail in Lottery Calendar Tab
12/31/20	Interest Payment	Washington Finacial	\$4.03			Interest
1/5/21	Lottery Calendar Batch 10	Check/Cash	\$3,500.00			Detail in Lottery Calendar Tab
TOTAL:General Account -- 12/3/20-1/19/20			\$13,929.03	\$0.00	\$0.00	Total PTMB Income/Deposits \$13,929.03

EXPENSES: General Account

Date	Check No.	Payable	<u>Amount</u>			Event/Notes	Description
			General	CG	RR		
12/11/20	2706	Sue Deitzel	\$374.40			Sarris Chocolates	Detail in Tab
12/17/20	2707	JFW Design	\$90.00			Website Updates	Updates/troubleshooting
12/5/20	2709	Rochelle Koerbel	\$174.09			Senior Rec Poster Supplies	
1/7/21	2708	Jane's Stromboli	\$800.00			Check to make check #2705 whole	
11/10/20	2705	Jane's Stromboli	-\$800.00			Verbage on Check said 1063.90 not 1863.90 bank said they would only cash for 1063.90	
1/7/21	2710-2715	Batch 1	\$500.00			See Lottery Payout Tab for Winners & #s	Lotto Calendars
1/14/20	2716-2722	Batch 2	\$450.00			See Lottery Payout Tab for Winners & #s	Lotto Calendars
TOTAL:General Account --- 12/3/20-1/19/20			\$1,588.49	\$0.00	\$0.00	Total PTMB Expenses \$1,588.49	