

PT Music Boosters: May Treasurer's Report

Beginning Balances	April 20, 2021	Ending Balances:	May 19, 2021
General Account	\$87,411.81		\$81,562.95
Color Guard Byline *	\$5,205.59		\$4,525.59
Rowdy Rhythm Byline	\$1,205.61		\$0.00
Total	\$93,823.01		\$86,088.54

INCOME/DEPOSITS: General Account

Date	Deposit	Source	Amount			Event/Notes
			General	CG	RR	
4/30/21	Interest Payment	Washington Finacial	\$3.98			Interest
5/7/21	Cash		\$12.00			Sarris Payment
5/7/21	689	AKAT Adventures	\$100.00			Dine & Donate
5/7/21	1091	KRA Enterprises	\$225.00			Dine & Donate
5/7/21	2080	Girl Friday Cooking	\$448.87			Dine & Donate
5/18/21	4000033522	Pan American Group	\$79.75			Dine & Donate
5/18/21	130456	Anthony's Pizza Holdings Co	\$190.81			Dine & Donate
TOTAL: General Account -- 4/21/2021-5/19/2021			\$1,060.41	\$0.00	\$0.00	Total PTMB Income/Deposits \$1,060.41

EXPENSES: General Account

Date	Check No.	Payable	Amount			Event/Notes	Description
			General	CG	RR		
4/22/21	2788	Jill Crum-Strangis		\$50.00		Floor Tarp 50x60 Color Guard	
4/28/21	2789	Castle Band Boosters Inc		\$630.00		60 Standard Flags @ \$10 + \$30 shipping	Color Guard
4/30/21	2791	Rochelle Koerbel	\$6,909.27		1205.61	16 Microphones \$474 each 530.88 sales tax	Microphones **
TOTAL: General Account --- 4/21/2021-5/19/2021			\$6,909.27	\$680.00	\$1,205.61	Total PTMB Expenses \$8,794.88	

* On the Dec TR \$5,502.59 was carried forward instead of \$5,205.59 -- No additional funds were withdrawn until this month, this amount just reflects the accurate amount

** Music Depart voted on by membership portion paid for by th Rowdy Rythm Byline