

## PT Music Boosters: August Treasurer's Report

<u>Beginning Balances</u>	May 20, 2021	<u>Ending Balances:</u>	August 25, 2021
General Account	\$80,357.34		\$61,126.56
Color Guard Byline *	\$4,525.59		\$4,525.59
Rowdy Rhythm Byline	\$0.00		\$0.00
<b>Total</b>	<b>\$84,882.93</b>		<b>\$65,652.15</b>

### INCOME/DEPOSITS: General Account

Date	Deposit	Source	<u>Amount</u>			Event/Notes
			General	CG	RR	
5/31/21	Interest Payment	Washington Financial	\$3.66			Interest
6/30/21	Interest Payment	Washington Financial	\$3.25			
7/31/21	Interest Payment	Washington Financial	\$3.07			
8/26/21	3029	Big Plan Investments	\$277.80			Dine & Donate
						Total PTMB Income/Deposits
TOTAL: General Account -- 5/20/21-8/25/21			<b>\$287.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.78</b>

### EXPENSES: General Account

Date	Check No.	Payable	<u>Amount</u>			Event/Notes	Description
			General	CG	RR		
5/20/21	2792	US Postal Service	\$146.00			PO Box	Postage/PO Box
5/25/21	2793-2798	See detail - Senior Scholarship	\$6,000.00			Scholarships	
6/5/21	2799	Carol Aurin	\$717.15			Senior Gifts	Sling bags, Luggage tags, tumbler
6/20/21	2800	All Ads Up	\$348.00			Polo Embroidery (29ea)	
6/2/21	2801	Rochelle Koerbel	\$51.00			Bereavement Acknowledgment	The Trevor Project
6/2/21	2802	Stephen McGough	\$123.96			Orchestra End of Year Breakfast	
6/2/21	2804	Let's Taco	\$213.00			Senior Show/Banquet	
6/2/21	2805	Firehouse Subs	\$75.00			Senior Show/Banquet	
6/2/21	2806	Kona Ice	\$225.00			Senior Show/Banquet	
6/17/21	2807	Rochelle Koerbel	\$781.10			Senior Signs & Cards	
6/8/21	2808-2870	See Detail - Senior Award	\$6,300.00			Senior Awards	
7/8/21	2871	JFW Designs, LLC	\$325.00				Website Updates
8/9/21	2872	Rochelle Koerbel	\$740.00			Drum Major Camp 1virtual, 1 inperson	Band Camp
8/10/21	2873	Kona Ice	\$157.50			Dessert	Band Camp
8/25/21	2874	Rochelle Koerbel	\$1,186.22			Pizza & Moe's	Band Camp
8/25/21	2875	Michelle Skillings	\$80.00			Cash tip - pizza & Moe's	Band Camp
8/25/21	2876	Michelle Skillings	\$77.05			2 days of Salad	Band Camp
8/25/21	2877	Cari Williams	\$330.26			Pasta II & Cookies	Band Camp
8/25/21	2878	Ria Kartsonas	\$61.28				Volunteer Supplies
8/25/21	2879	Lisa Rothhaar	\$994.74				Funnel Cake Supplies
8/25/21	2880	Camille Bodnar	\$89.12			Polos	Band Camp
8/25/21	2881	Cari Williams	\$61.00			Lock Replacement	Equipment
8/25/21	2882	Cari Williams	\$136.18			Band Camp Water	Band Camp
8/25/21	2883	Cash	\$300.00			Startup Cash	Funnel Cake
						Total PTMB Expenses	
TOTAL: General Account --- 5/20/21-8/25/21			<b>\$19,518.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,518.56</b>	