

PT Music Boosters: January 12, 2022 Treasurer's Report

<u>Beginning Balances</u>	November 17, 2021	<u>Ending Balances:</u>	January 12, 2022
General Account	\$87,805.09		\$109,452.15
PayPal	\$3,518.08		\$4,190.30
Color Guard Byline *	\$3,434.21		\$3,434.21
Rowdy Rhythm Byline	\$0.00		\$0.00
Total	\$94,757.38		\$117,076.66

INCOME/DEPOSITS: General Account

Date	Deposit	Category	<i>Amount</i>				Event/Notes
			General	PP	CG	RR	
11/29/21	Check 5484	Spiritwear	\$30.00				Sale of 2 Theme Shirts
11/29/21	Check 1025	Advertising: Yearbook	\$75.00				Ad Yearbook
11/20/21	Batch 3	Fundraising: Lottery Calendars	\$2,525.00				
11/20/21	Checks 8037 & 1599	Fundraising: Funnel Cakes	\$191.78				End of Season Inventory Buyout
11/20/21		Fundraiser: Pie Place	\$57.00				Missing order - profit \$19.56 to fundraiser total
11/20/21	Lorenzo's Pub & Pizza	Dine & Donate	\$180.00				
11/29/21	Batch 4	Fundraising: Lottery Calendars	\$2,575.00				
12/1/21	15 Checks for \$50.00	Trip: Choral	\$750.00				Room 100 Trip Deposit
12/4/21	Batch 5	Fundraising: Lottery Calendars	\$1,825.00				
1/6/21	Batch 6	Fundraising: Lottery Calendars	\$1,525.00				
12/7/21	Batch 7	Fundraising: Lottery Calendars	\$2,800.00				
12/13/21	Batch 8	Fundraising: Lottery Calendars	\$3,600.00				
12/20/21	Multiple	Fundraising: Sarris Chocolate	\$457.00				
12/20/21	Cash	Donations	\$20.00				
12/24/21	Batch 9	Fundraising: Lottery Calendars	\$3,050.00				
12/31/21	Washington Financial	Interest	\$4.42				
1/6/21	Batch 10	Fundraising: Lottery Calendars	\$4,725.00				
TOTAL:General Account --			\$24,390.20	\$0.00	\$0.00	\$0.00	Total PTMB Income/Deposits
11/18/21-1/12/22							\$24,390.20

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EXPENSES: General Account

Date	Check No.	Payable	Category	Amount				Event/Notes
				General	PP	CG	RR	
11/20/21	2930	Hilton Garden Inn	Event: Band Banquet Deposit	\$500.00				
11/17/21	2931	Rochelle Koerbel	Fundraiser: Pie Place	\$37.44				Purchase of product for order that was not placed in Original order
11/20/21	2932	Michelle Skillings	Misc: Ink for Printing	\$34.97				
11/29/21	2933	Elizabeth Hardy	Fundraiser: Sarris Chocolate	\$345.60				
12/3/21	PayPal	Mail Chimp			\$11.12			
12/9/21	2934	JFW Designs	Web Maintenance	\$300.00				
12/9/21	2935	Bethel Park Printing	Fundraising: M&M	\$118.00				Tickets Printed
1/3/22	PayPal	Mail Chimp			\$11.12			
1/7/22	2936-2941	Batch 1 Payouts	Fundraising: Lottery Calendars	\$450.00				Payouts
1/7/22	2942	Nicole Stenger	Event: Band Banquet	\$929.93				Senior Gifts, Miscellaneous decorations
1/7/22	2943	Lisa Rothhaar	Fundraising: Lottery Calendars	\$27.20				Postage
TOTAL:General Account ---				\$2,743.14	\$22.24	\$0.00	\$0.00	Total PTMB Expenses \$2,765.38

PayPal: Deposits & Fees

			PayPal Deposits	Fees	Total in Acct.	
11/17/21-1/3/22	Various Vendors 13 each	Membership	715	20.54	694.46	13 Memberships @ \$55 with a transaction fee of \$1.58 per transaction
<u>PayPal: Transfer to Washington Financial</u>			<u>PayPal Transfer</u>			