

## PT Music Boosters: November Treasurer's Report

<u>Beginning Balances</u>	October 21, 2021	<u>Ending Balances:</u>	November 17, 2021
General Account	\$79,314.62		\$87,805.09
PayPal	\$3,518.08		\$3,506.96
Color Guard Byline *	\$3,434.21		\$3,434.21
Rowdy Rhythm Byline	\$0.00		
<b>Total</b>	<b>\$86,266.91</b>		<b>\$94,746.26</b>

INCOME/DEPOSITS: General Account

Date	Deposit	Category	<i>Amount</i>				Event/Notes
			General	PP	CG	RR	
10/26/21	JD Engraving & Engraving	Fundraiser: Spiritwear	\$79.00				3rd Quarter Spiritwear Sales
10/26/21	LC: Batch 1	Fundraiser: Lottery Calendars	\$250.00				Batch 1 Lottery Calendar Checks
10/26/21	Sarris: Batch 2	Fundraiser: Sarris	\$3,168.00				40% Profit Sarris Candy Deposit
10/26/21	Cash	Fundraiser: Football FC	\$290.00				Crazy Rain FC Football
10/26/21	Cash	Fundraiser: Funnel Cake Trax	\$800.00				Return of Cash for Trax Funnel Cake Stand
10/26/21	Cash 10/23/21	Fundraiser: Funnel Cake Trax	\$2,000.00				Trax Funnel Cake Booth 10/23/21
10/26/21	Square 10/23/21	Fundraiser: Funnel Cake Trax	\$661.73				Trax Funnel Cake Booth 10/23/21
10/26/21	Cash 10/24/21	Fundraiser: Funnel Cake Trax	\$2,022.00				Trax Funnel Cake Booth 10/24/21
10/26/21	Square 10/24/21	Fundraiser: Funnel Cake Trax	\$655.00				Trax Funnel Cake Booth 10/24/21
11/8/21	Check 3084	Band Banquet	\$65.00				Band Banquet payment
11/8/21	LC: Batch 2	Fundraiser: Lottery Calendars	\$1,600.00				Batch 2 Lottery Calendar Checks
11/10/21	Check 1602	Band Banquet	\$35.00				Band Banquet payment
11/10/21	Pies: Checks see detail	Fundraiser: Pies	\$4,796.00				The Pie Place Fundraiser Checks Received - Profit \$1541.00
11/16/21	Cash	Fundraiser: Concessions	\$83.00				Hot Chocolate Sales at Senior Show
Various	ECommerce	Fundraiser: Arrow Gram		\$117.27			Arrow Gram Sales (\$125 less \$7.73 fee)
Various	ECommerce	Band Banquet: Family		\$2,811.16			Band Banquet (\$2900 less fee \$88.84)
Various	Ecommerce	Band Banquet: Ads		\$879.23			Ads in Yearbook (\$910 less \$30.77 fee)
Various	Ecommerce	Membership		427.36			Membership (8 @ \$55 less \$1.58 fee per membership)
11/17/21	PayPal - Washington Financial	Fundraiser: Arrow Gram	\$117.27				Arrow Gram Sales (\$125 less \$7.73 fee)
11/17/21	PayPal - Washington Financial	Band Banquet: Family	\$2,811.16				Band Banquet (\$2900 less fee \$88.84)
11/17/21	PayPal - Washington Financial	Band Banquet: Ads	\$879.23				Ads in Yearbook (\$910 less \$30.77 fee)
11/17/21	PayPal - Washington Financial	Membership	\$427.36				Membership (8 @ \$55 less \$1.58 fee per membership)
<b>TOTAL:General Account --</b>			<b>\$20,739.75</b>	<b>\$4,235.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total PTMB Income/Deposits</b> <b>\$24,974.77</b>

## PT Music Boosters: November Treasurer's Report

EXPENSES: General Account

Date	Check No.	Payable	Category	Amount				Event/Notes
				General	PP	CG	RR	
10/28/21	2918	Rochelle Koerbel	Insurance	\$230.00				RVNA Payment
10/25/21	2919	Lisa Rothhaar	Fundraiser: Funnel Cake Trax & Football	\$41.74				Consumables
10/21/21	2920	Lisa Rothhaar	Fundraiser: Funnel Cake Trax & Football	\$97.00				Consumables
10/27/21	2921	Ann Doty	Event: Senior Recognition	\$768.68				Yard Signs & Flowers
11/8/21	2922	The Pie Place	Fundraiser: Pies	\$3,255.00				Product for Fundraiser
11/2/21	2923	Ria Kartsonas	Event: Senior Recognition	\$101.02				Flowers for Senior Night
11/10/21	2924	Tomazin Scanning Service	Band Baquet: Yearbook	\$1,796.17				Compliation and Printing of Band Yearbook
11/14/21	2925	Hilton Garden Inn	Band Baquet	\$5,145.23				Rental of Grand Ballroom at Hilton Garden Inn Southpointe
11/14/21	2926	Metro Mix	Band Banquet: DJ	\$250.00				DJ Services
11/15/21	2927	Camille Bodnar	Band Banquet: Candy	\$35.32				Candy for Candy Table
		Ecommerce	MailChimp		\$11.12			Monthly Payment
11/16/21	2928	Lisa Rothhaar	Fundraising: Lottery Calendars	\$29.12				Office Supplies
11/16/21	2929	Nordonia Choral Boosters	Trip: Choir	\$500.00				Choir Registration
11/17/21		Pay Pal - Washington Financial	Fundraiser: Arrow Gram		\$117.27			Arrow Gram Sales (\$125 less \$7.73 fee)
11/17/21		Pay Pal - Washington Financial	Band Banquet: Family		\$2,811.16			Band Banquet (\$2900 less fee \$88.84)
11/17/21		Pay Pal - Washington Financial	Band Banquet: Ads		\$879.23			Ads in Yearbook (\$910 less \$30.77 fee)
11/17/21		Pay Pal - Washington Financial	Membership		427.36			Membership (8 @ \$55 less \$1.58 fee per membership)
<b>TOTAL:General Account --- 10/21/21-11/17/21</b>				<b>\$12,249.28</b>	<b>\$4,246.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total PTMB Expenses \$16,495.42</b>