

PT Music Boosters: September Treasurer's Report

| <u>Beginning Balances</u> | September 15, 2021 | <u>Ending Balances:</u> | |
|---------------------------|--------------------|-------------------------|--------------------|
| General Account | \$64,670.55 | | \$79,314.62 |
| Color Guard Byline * | \$3,434.21 | | \$3,434.21 |
| Rowdy Rhythm Byline | \$0.00 | | \$0.00 |
| Total | \$68,104.76 | | \$82,748.83 |

INCOME/DEPOSITS: General Account

| Date | Deposit | Source | <i>Amount</i> | | | Event/Notes |
|---------------------------------|-------------------------|----------------------------------|--------------------|---------------|---------------|---|
| | | | 5 | CG | RR | |
| 9/21/21 | Cash | Uniform: Gloves | \$13.00 | | | Cash Purchase of gloves for MB unifrom |
| 9/21/21 | Check 3259 | Membership | \$55.00 | | | Membership - mailed |
| 9/21/21 | Check & Cash Spiritwear | Fundraiser: Spiritwear | \$75.00 | | | Sales of Shirts at PTMB Board Meeting |
| 9/25/21 | Cash | Fundraiser: Football Funnel Cake | \$770.05 | | | Funnel Cake sales - 9/24/21 |
| 9/30/21 | Interest | Interest | \$2.85 | | | |
| 9/30/21 | Cash | Fundraiser: Trax Funnel Cake | \$753.00 | | | Funnel Cake sales - 9/25/21 |
| 9/30/21 | Square | Fundraiser: Trax Funnel Cake | \$291.17 | | | Funnel Cake sales - 9/25/21 |
| 9/30/21 | Cash | Fundraiser: Trax Funnel Cake | \$1,146.50 | | | Funnel Cake sales - 9/26/21 |
| 9/30/21 | Square | Fundraiser: Trax Funnel Cake | \$427.16 | | | Funnel Cake sales - 9/26/21 |
| 10/5/21 | Checks - see detail | Fundraiser: Sarris Chocolate | \$1,440.00 | | | Sarris Sale - 50% profit |
| 10/5/21 | Cash | Fundraiser: Trax Funnel Cake | \$1,757.65 | | | Funnel Cake sales - 10/2/21 |
| 10/5/21 | Square | Fundraiser: Trax Funnel Cake | \$632.71 | | | Funnel Cake sales - 10/2/21 |
| 10/5/21 | Cash | Fundraiser: Trax Funnel Cake | \$889.75 | | | Funnel Cake sales - 10/3/21 |
| 10/5/21 | Square | Fundraiser: Trax Funnel Cake | \$371.90 | | | Funnel Cake sales - 10/3/21 |
| 10/5/21 | PayPal | Membership | \$1,869.70 | | | Membership - 35 @ 53.42 (\$55 less 1.58 fee) |
| 10/9/21 | Cash | Fundraiser: Football Funnel Cake | \$739.75 | | | Funnel Cake sales - 10/8/21 |
| 10/9/21 | Checks - see detail | Membership | \$165.00 | | | 3 Membership Checks @ \$55 |
| 10/13/21 | Cash | Fundraiser: Trax Funnel Cake | \$1,235.75 | | | Funnel Cake sales - 10/9/21 |
| 10/11/21 | Square | Fundraiser: Trax Funnel Cake | \$365.65 | | | Funnel Cake sales - 10/9/21 |
| 10/13/21 | Cash | Fundraiser: Trax Funnel Cake | \$2,596.85 | | | Funnel Cake sales - 10/10/21 |
| 10/10/21 | Cash | Fundraiser: Trax Funnel Cake | \$16.15 | | | Funnel Cake sales - 10/10/21 |
| 10/11/21 | Square | Fundraiser: Trax Funnel Cake | \$640.41 | | | Funnel Cake sales - 10/10/21 |
| 10/18/21 | Cash | Fundraiser: Trax Funnel Cake | \$1,097.00 | | | Funnel Cake sales - 10/16/21 |
| 10/18/21 | Square | Fundraiser: Trax Funnel Cake | \$326.42 | | | Funnel Cake sales - 10/16/21 |
| 10/18/21 | Cash | Fundraiser: Trax Funnel Cake | \$2,635.00 | | | Funnel Cake sales - 10/17/21 |
| 10/18/21 | Square | Fundraiser: Trax Funnel Cake | \$1,073.73 | | | Funnel Cake sales - 10/17/21 |
| 10/18/21 | Cash | Uniform: Gloves | \$3.00 | | | |
| 10/18/21 | PayPal | Membership | \$641.04 | | | Membership - 12 @ 53.42 (\$55 less 1.58 fee) |
| 10/20/21 | Checks - see detail | Fundraiser: Spiritwear | \$135.00 | | | Additional Theme Shirts Purchased (9 @ \$15) |
| TOTAL:General Account -- | | | \$22,166.19 | \$0.00 | \$0.00 | Total PTMB Income/Deposits \$22,166.19 |

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EXPENSES: General Account

| Date | Check No | Payable | Source | Amount | | | Event/Notes |
|----------------------------------|----------|--------------------|------------------------------|-------------------|---------------|---------------|---|
| | | | | General | CG | RR | |
| 9/15/21 | 2897 | Cari Williams | Event: Snacks | \$250.42 | | | Ice and Snacks for the MB |
| 9/15/21 | 2897 | Cari Williams | Event: Tailgate | \$218.85 | | | Food for the Football Tailgate |
| 9/15/21 | 2898 | Rochelle Koerbel | Advertising: Senior Ad | \$325.00 | | | Page in the PTHS Yearbook featuring all Music Seniors |
| 9/18/21 | 2899 | Elizabeth Hardy | Fundraiser: Sarris Chocolate | \$720.00 | | | Sarris Sale - 50% profit |
| 9/18/21 | 2900 | Michelle Skillings | Event: Orchestra Hayride | \$390.00 | | | Balance of the Hayride Payment = total \$540 (9/7 to Simmons) |
| 9/21/21 | 2901 | Cash | Fundraiser: Trax Funnel Cake | \$500.00 | | | Start up Cash for Trax Change |
| 9/23/21 | 2902 | Fortissimo | Uniform: Gloves | \$49.31 | | | 12 pair 1/2 finger gloves (check mailed late) |
| 9/23/21 | 2903 | Lisa Rothhaar | Fundraiser: Lottery Calendar | \$467.23 | | | Printing of Lottery Calendars |
| 9/23/21 | 2904 | Ria Kartsonas | Chaperone | \$89.71 | | | Chaperone Wagon & Ice Packs |
| 9/25/21 | 2905 | Cari Williams | Uniform | \$127.97 | | | Band Director - Jacket & 2 Shirts with PT Logo |
| 9/25/21 | 2906 | Cari Williams | Event: Snacks | \$222.55 | | | Trash Cans to hold Bottled Water for Bands |
| 9/25/21 | 2906 | Cari Williams | Equipment | \$242.30 | | | Lock Pins for Podiums; Tires for Front Ensemble & Shed Lights |
| 9/25/21 | 2907 | Cari Williams | Event: Snacks | \$81.36 | | | Bottled Water & Ice |
| 9/30/21 | 2908 | Lisa Rothhaar | Fundraiser: Trax Funnel Cake | \$310.96 | | | Sam's Club Consumables |
| 10/5/21 | 2909 | Elizabeth Hardy | Fundraiser: Sarris Chocolate | \$1,900.80 | | | Sarris Sale - 40% profit |
| 10/5/21 | 2910 | Lisa Rothhaar | Fundraiser: Trax Funnel Cake | \$145.50 | | | 3 Cases of Funnel Cake Mix |
| 10/8/21 | 2911 | Lisa Rothhaar | Fundraiser: Trax Funnel Cake | \$73.76 | | | 2 Propane Tanks @\$60 & Plastic Table Cloth Roll |
| 10/13/21 | 2912 | Cash | Fundraiser: Trax Funnel Cake | \$300.00 | | | Additional Start up Cash for Trax Change - not enough small bills |
| 10/13/21 | 2913 | Rochelle Koerbel | Insurance | \$251.00 | | | Special Event Insurance |
| 10/18/21 | 2914 | Cari Williams | Event: Snacks | \$207.02 | | | Ice and Snacks for the MB |
| 10/18/21 | 2915 | Lisa Rothhaar | Fundraiser: Trax Funnel Cake | \$484.33 | | | Sam's Club & Aldi Consumables plus others detailed on form |
| 10/18/21 | 2916 | Kim Abt | Fundraiser: Trax Funnel Cake | \$164.05 | | | Ice & Assorted needs for Trax Booth |
| TOTAL:General Account --- | | | | \$7,522.12 | \$0.00 | \$0.00 | Total PTMB Expenses |
| | | | | | | | \$7,522.12 |

*Will be moving into the balance next month **PayPal Balance** **\$3,518.08**