

PT Music Boosters: September Treasurer's Report

<u>Beginning Balances</u>	August 26, 2021	<u>Ending Balances:</u>	September 15, 2021
General Account	\$61,126.56		\$64,670.55
Color Guard Byline *	\$4,525.59		\$3,434.21
Rowdy Rhythm Byline	\$0.00		\$0.00
Total	\$65,652.15		\$68,104.76

INCOME/DEPOSITS: General Account

Date	Deposit	Source	<u>Amount</u>			Event/Notes	
			General	CG	RR		
8/27/21	Cash	Friday Night Funnel Cakes	\$551.75			Football Funnel Cakes	Funnel Cake Fundraiser
8/27/21	Square	Rothhaar	\$0.90			Donation	Funnel Cake Fundraiser
8/30/21	Square	Rothhaar	\$2.70			Donation	Funnel Cake Fundraiser
8/31/21	Interest Payment	Washington Financial	\$3.01			Interest	
9/2/21	Cash	Mandy Feitt	\$20.00			Donation to purchase supplies	Funnel Cake Fundraiser
9/3/21	Check 521	Ann Doty	\$55.00			Membership	Membership
9/3/21	Ecommerce	PayPal	\$370.85	\$2.26		Color Guard Uniform Pieces purchased by girls less PayPal fee	
9/8/21	Ecommerce	PayPal	\$1,126.00			Dinkle payment	Ecommerce
9/9/21	Ecommerce	PayPal	\$472.37			Color Guard Uniform Pieces purchased by girls less PayPal fee	
9/11/21	Cash	Friday Night Funnel Cakes	\$876.50			Football Funnel Cakes	Funnel Cake Fundraiser
9/15/21	Ecommerce	PayPal	\$4,433.86			Memberships 83x53.42	Membership
TOTAL:General Account -- 8/26/21-9/15/21			\$7,912.94	\$2.26	\$0.00	Total PTMB Income/Deposits	\$7,915.20

EXPENSES: General Account

Date	Check No.	Payable	<u>Amount</u>			Event/Notes	Description
			General	CG	RR		
8/31/21	2884	Fortissimo	\$1,126.50			Dinkle Purchase	Ecommerce
8/31/21	2885	Rochelle Koerbel	\$500.00			Trax Funnel Cake Booth	Funnel Cake Fundraiser
8/27/21	2886	Rochelle Koerbel	\$179.59			Lyre's, Folios & Music Holders	Ecommerce
8/28/21	2887	Lisa Rothhaar	\$609.21			Consumables for Funnel Cake Fundraiser	Funnel Cake Fundraiser
9/3/21	2888	Rochelle Koerbel	\$370.85	\$232.45		Color Guard Uniform pieces; bill \$603.30	CG
9/9/21	2889	Rochelle Koerbel	\$406.66	\$861.19		Color Guard Uniform pieces; bills = \$1267.85	CG
9/7/21	2890	Simmons Farms	\$150.00			Orchestra Hayride Deposit	Orchestra
9/10/21	2891	Lisa Rothhaar	\$125.00			Small Games of Chance License	Lottery Calendar
9/12/21	2892	Lisa Rothhaar	\$235.00			5 Cases of the good mix	Funnel Cake Fundraiser
9/14/21	2893	Rochelle Koerbel	\$333.37			Kids 1st away game Tailgate Pizza	Tailgate & Snack
9/14/21	2894	Fortissimo	\$33.00			Pair of Dinkles	Ecommerce
9/15/21	2895	Cari Williams	\$204.03			Student Tailgate = 84.81; Snacks=119.22	Tailgate & Snack
9/15/21	2896	Michelle Skillings	\$75.74			Student Tailgate = 13.56 ; Snacks=62.18	Tailgate & Snack
9/15/21	Donation M. Feitt	Cash donation	\$20.00			3 cases of sunkist; 2 Dr. Pepper	Funnel Cake Fundraiser
TOTAL:General Account --- 8/26/21-9/15/21			\$4,368.95	\$1,093.64	\$0.00	Total PTMB Expenses	\$5,462.59