

PT Music Boosters: February 16, 2022 Treasurer's Report

<u>Beginning Balances</u>	January 12, 2022	<u>Ending Balances:</u>	February 16, 2022
General Account	\$109,452.15		\$67,002.60
PayPal	\$4,190.30		\$4,178.12
Color Guard Byline *	\$3,434.21		\$3,651.74
Rowdy Rhythm Byline	\$0.00		\$0.00
Total	\$117,076.66		\$74,832.46

INCOME/DEPOSITS: General Account

Date	Deposit	Category	<u>Amount</u>				Event/Notes
			General	PP	CG	RR	
1/31/22	Washington Financial	Interest	\$4.45				
2/2/22	Various - Checks	Color Guard			\$700.00		Winter Guard Registration
2/2/22	Various - Checks	Equipment - Color Guard			\$100.00		Equipment Bag
2/5/22	Various - Checks/Cash	Fundraiser: M & M	\$3,610.00				Pre Sale Dinner Tickets
2/5/22	Various - Checks/Cash	Fundraiser: M & M	\$2,170.00				Pre Sale Dinner Tickets
2/5/22	Various - Checks/Cash	Fundraiser: M & M	\$3,455.00				Pre Sale Dinner Tickets
2/5/22	Various - Checks/Cash	Fundraiser: M & M	\$1,201.00				Pre Sale Dinner Tickets
2/5/22	Various - Checks/Cash	Fundraiser: M & M	\$3,365.00				Pre Sale Dinner Tickets
2/12/22	Various - Checks/Cash	Fundraiser: M & M	\$1,180.00				Pre Sale Dinner Tickets
2/15/22	Cash	Fundraiser: Funnel Cakes HS	\$300.00				Return of Cash Bank
2/15/22	Various - Checks	Fundraiser: M & M	\$2,550.00				Sponsorship
2/15/22	Various - Checks/Cash	Fundraiser: M & M	\$4,275.00				Pre Sale Gift Baskets
2/15/22	Various - Checks/Cash	Fundraiser: M & M	\$3,703.00				Dinner Tickets - at event
2/15/22	Cash	Fundraiser: M & M	\$1,065.00				50/50
2/15/22	Various - Checks/Cash	Fundraiser: M & M	\$6,230.00				Gift Baskets
2/15/22	Cash	Fundraiser: M & M : Spirit Wear	\$761.00				Spirit Wear Sales
2/15/22	Cash	Fundraiser: M & M	\$5,000.00				Return of Cash Bank
2/15/22	Various - Checks	Trip: Room 100: Nordonia	\$5,229.00				Final Trip Payment
TOTAL:General Account --			\$44,098.45	\$0.00	\$800.00	\$0.00	Total PTMB Income/Deposits
							\$44,898.45

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EXPENSES: General Account

Date	Check No.	Payable	Category	Amount				Event/Notes
				General	PP	CG	RR	
1/7-13/22	2945-2951	Various	Gambling: Lotto Payout	\$450.00				Winner Payout LC
1/12/22	2944	CCIS, Inc	Band: Trip Florida	\$70,650.00				Discount on trip to Florida for Music Dept.
1/14-20/22	2952-2958	Various	Gambling: Lotto Payout	\$450.00				Winner Payout LC
1/21/28/22	2959-2965	Various	Gambling: Lotto Payout	\$450.00				Winner Payout LC
2/2/22	2966	JD Engraving & Awards, Inc	Spirit Wear	\$752.00				Purchase of Spirit Wear for sale at M&M
2/2/22	2967	Cari Williams	Equipment: Color Guard			\$65.48		MB: CG Tie Dye Shirts
2/2/22	2968	Allison Ross	Equipment: Color Guard			\$56.00		MB: Shirts
2/2/22	2969	Jill Strangis	Equipment: Color Guard			460.99		Winter Guard items
2/3/22		Mail Chimp	Email Communication Tool		12.18			Administration
2/7/22	2970	Michelle Skillings	Postage	\$11.60				Postage
1/28-2/6/22	2971-2979	Various	Gambling: Lotto Payout	\$800.00				Winner Payout LC
2/10/22	2980	Cash	Fundraiser: M & M	\$5,000.00				Bank for Meatballs & Music Cash Boxes
2/11/22	2981	Giant Eagle	Fundraiser: M & M	\$692.22				Water & Soda
2/11/22	2982	Giant Eagle	Fundraiser: M & M	\$70.20				Paper Products
2/11/22	2983	Breadworks	Fundraiser: M & M	\$310.00				Bread/rolls
2/15/22	2984-2990	Various	Gambling: Lotto Payout	\$450.00				Winner Payout LC
2/15/22	2991	Lisa Rothhaar	Gambling: Lotto Payout					Postage for mailings
2/15/22	2992	Sandra Stanley	Fundraiser: M & M	\$30.00				Refund M&M Gift Baskets (Goodwill)
2/15/22	2993	Cash	Trip: Stipend	\$1,110.00				Meals on room 100 trip
2/16/22	2994	PTPD	Fundraiser: M & M	\$462.60				Security
2/16/22	2995	Guyton's Food Warehouse	Fundraiser: M & M	\$3,807.87				Sauce, Salad, Paper Products and Misc other
2/16/22	2996	Paula Sculimbrene	Fundraiser: M & M	\$1,000.00				Dessert Reimbursement M&M
2/16/22	2997	Lynn Willison	Fundraiser: M & M	\$51.51				Additional Salad
2/16/22	2998	Krish Dev Investments Inc.	Trip: Nordonía: Rooms					Room 100 trip rooms
TOTAL:General Account ---				\$86,548.00	\$12.18	\$582.47	\$0.00	Total PTMB Expenses
								\$87,142.65

PayPal: Deposits & Fees

PayPal Deposits Fees Total in Acct.

1/4/22-2/15/22			
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PayPal: Transfer to Washington Financial

PayPal Transfer

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