

PT Music Boosters: April 20, 2022 Treasurer's Report

<u>Beginning Balances</u>	March 10, 2022	<u>Ending Balances:</u>	April 20, 2022
General Account	\$61,545.58		\$56,171.79
PayPal	\$4,158.46		\$4,126.11
Color Guard Byline *	\$3,651.74		\$3,651.74
Rowdy Rhythm Byline	\$0.00		\$0.00
Total	\$69,355.78		\$63,949.64

INCOME/DEPOSITS: General Account

Date	Deposit	Category	Amount				Event/Notes	
			General	PP	CG	RR		
3/31/22	Wasington Financial	Interest	\$2.87					
TOTAL:General Account --			3/10/22-4/20/22	\$2.87	\$0.00	\$0.00	\$0.00	Total PTMB Income/Deposits \$2.87

EXPENSES: General Account

Date	Check No.	Payable	Category	Amount				Event/Notes
				General	PP	CG	RR	
3/13/22	3031-3037	Multiple	Fundraiser: Lottery Calendar	\$450.00				Winner payout LC
3/16/22	3038	Monica Rutherford	Fundraiser: Lottery Calendar	\$50.00				2021 Reissue of check #2728 from previous year LC
3/16/22	3039	Michael Zukowski	Fundraiser: Meatballs & Music	\$615.06				Printing for Meatballs & Music
3/21/22	3040-3046	Multiple	Fundraiser: Lottery Calendar	\$550.00				Winner payout LC
4/1/22	3047	Donn Patton, CPA	Accounting: Reinstatement EIN	\$600.00				Reimbursement of payment to IRS for EIN reinstatement
4/1/22	3048-3058	Multiple	Fundraiser: Lottery Calendar	\$850.00				Winner payout LC
4/5/22	3059-3063	Multiple	Trip: Refund Discount	\$2,250.00				5 Reimbursements for discount listed in detail Trip Refund
4/5/22	3064	Lisa Rothhaar	Fundraiser: Lottery Calendar	\$11.60				Winner payout LC
TOTAL:General Account ---			3/10/22-4/20/22	\$5,376.66	\$0.00	\$0.00	\$0.00	Total PTMB Expenses \$5,376.66

PayPal: Deposits & Fees

Date	Payable	PayPal Deposits	Fees	Total in Acct.
3/9/22-4/18/22	Mailchimp		12.18	
	GoDaddy		20.17	

PayPal: Transfer to Washington Financial

Date	PayPal Transfer