

## PT Music Boosters: March 9, 2022 Treasurer's Report

Beginning Balances	February 17, 2022	Ending Balances:	March 9, 2022
General Account	\$67,002.60		\$61,545.58
PayPal	\$4,178.12		\$4,158.46
Color Guard Byline *	\$3,651.74		\$3,651.74
Rowdy Rhythm Byline	\$0.00		\$0.00
<b>Total</b>	<b>\$74,832.46</b>		<b>\$69,355.78</b>

**INCOME/DEPOSITS: General Account**

Date	Deposit	Category	Amount				Event/Notes
			General	PP	CG	RR	
3/8/22	Elizabeth Hardy	Trip: Room 100: Nordonia	\$85.00				Accompany payment for Nordonia
3/8/22	Elizabeth Hardy	Fundraiser: Spiritwear	\$5.00				Spiritwear
3/8/22	Guytons	Fundraiser: M&M	\$50.00				Donation from Guytons to M&M event
3/8/22	Giant Eagle	Fundraiser: M&M	\$301.84				Return of Unused Items Credited against Check #2981&2982
<b>TOTAL: General Account --</b>			<b>\$441.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total PTMB Income/Deposits</b> <b>\$441.84</b>

**EXPENSES: General Account**

Date	Check No.	Payable	Category	Amount				Event/Notes
				General	PP	CG	RR	
2/17/22	2999	Voided		\$0.00				miswritten
3/3/22	PMT	MailChimp	Postage (Email)		\$12.18			
3/3/22	3000	PTSD Cafeteria Account	Fundraiser: M&M	\$453.12				Meatballs & Music Staff
2/22/22	3001-3007	Various see detail	Fundraiser: Lottery Calendar	\$550.00				Winner Payout LC
3/1/22	3008	Rochelle Koerbel	Fundraiser: M&M	\$331.00				Insurance for event
3/1/22	3009	Rochelle Koerbel	Trip: Room 100: Nordonia	\$900.00				Tickets for Nordonia Event
3/1/22	3010	Rochelle Koerbel	Trip: Room 100: Nordonia	\$504.00				Tickets for R&R HoF Nordonia Event
3/1/22	3011	Rochelle Koerbel	Trip: Room 100: Nordonia	\$95.00				Snacks for Nordonia Trip
3/1/22	3012	Peters Township School District	Trip: Room 100: Nordonia	\$1,516.05				Bus Transportation Nordonia
3/1/22	3013-3020	Various see detail	Fundraiser: Lottery Calendar	\$450.00				Winner Payout LC
3/1/22	3018	Voided		\$0.00				miswritten
3/7/22	3021-3027	Various see detail	Fundraiser: Lottery Calendar	\$650.00				Winner Payout LC
3/8/22	ADJ				7.48			Unknown Adjustment to Balance PayPal Account
3/8/22	3028	Stacy Henderson	Fundraising: M&M	\$91.11				Decorations
3/8/22	3029	Amy Wasieleski	Fundraising: M&M	\$61.58				Tape, Plates & Name Tags
3/8/22	3030	Donn Patton, C.P.A	Accounting	\$297.00				Payment of Return Processing Fees to Intuit for 2016-2020
<b>TOTAL: General Account ---</b>			<b>\$5,898.86</b>	<b>\$19.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total PTMB Expenses</b> <b>\$5,918.52</b>	

**PayPal: Deposits & Fees**

	PayPal Deposits	Fees	Total In Acct.
2/16/22-3/8/22			

**PayPal: Transfer to Washington Financial**

	PayPal Transfer