

PT Music Boosters: May 18, 2022 Treasurer's Report

<u>Beginning Balances</u>	April 21, 2022	<u>Ending Balances:</u>	May 18, 2022
General Account	\$56,171.79		\$58,967.35
PayPal	\$4,126.11		\$3,923.95
Color Guard Byline *	\$3,651.74		\$3,651.74
Rowdy Rhythm Byline	\$0.00		\$0.00
Total	\$63,949.64		\$66,543.04

INCOME/DEPOSITS: General Account

Date	Deposit	Category	Amount				Event/Notes
			General	PP	CG	RR	
4/30/22	Wasington Financial	Interest	\$2.57				
5/18/22	Various - see detail	Trip: Orlando	\$1,401.00				3 Final Payments after online portal closed
5/18/22	Steve Aspinall	Donation	\$500.00				Donation to PTMB
5/18/22	CCI	Trip: Orlando	\$8,227.20				Monies overpaid due from Orlando Trip
TOTAL: General Account --			\$10,130.77	\$0.00	\$0.00	\$0.00	Total PTMB Income/Deposits \$10,130.77

EXPENSES: General Account

Date	Check No.	Payable	Category	Amount				Event/Notes
				General	PP	CG	RR	
4/28/22	3065	Cash	Fundraisers: Funnel Cake & CG	\$600.00				Cash for change - will be deposited after reconciliation
5/16/22	3066	Lisa Rothhaar	Fundraisers: Funnel Cake: PV	\$49.75				Funnel Cake Mix
5/16/22	3067	Rochelle Koerbel	Trip: Orlando	\$1,523.50				Disney/Universal Themed shirts
5/16/22	3068	Rochelle Koerbel	Trip: Orlando	\$4,679.96				Expenses for Moving Trailer to Orlando: Uniforms & Instruments
5/18/22	3069	Wolstoncroft Accounting Services	Accounting Services	\$300.00				Review of taxes and letter & help with IRS
5/18/22	3070	US Postal Service	Postal: PO Box	\$182.00				
TOTAL: General Account ---			\$7,335.21	\$0.00	\$0.00	\$0.00	Total PTMB Expenses \$7,335.21	

PayPal: Deposits & Fees

Date	Payable	PayPal Deposits	Fees	Total in Acct.
5/3/22	Mailchimp		12.18	
5/4/22	GoDaddy		189.98	

PayPal: Transfer to Washington Financial

PayPal Transfer