

February 5, 2018: Treasurer's Report

Beginning Balances	January 18, 2017	
General Account	\$144,952.95	
Colorguard Byline	\$725.21	
Deposit: Winterguard	\$720.00	
Withdrawal: 2091		\$956.76
Rowdy Rhythm Byline	\$2,408.47	\$2,408.00

Ending Balances: (February 5, 2018)

\$149,251.30
\$488.45

INCOME/DEPOSITS

<u>Date</u>	<u>Deposit</u>	<u>Source</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Total: 2017-2018 year</u>
1/20/18	Deposit	Checks	\$9,325.00	Fundraiser: Music/Meatballs-Meals presales	\$9,325.00
1/20/18	Deposit	Checks	\$300.00	Student Trips: DC Student payments	\$37,900.00
1/20/18	Deposit	checks	\$6,500.00	Student Trips: NYC Student payments	\$64,950.00
1/20/18	Deposit	Checks	\$1,135.00	Fundraiser: Gift Baskets	\$3,010.00
1/20/18	Deposit	Cash	\$105.00	Fundraiser: Sarris Candy #3	\$3,076.00
1/20/18	Deposit	Checks	\$200.00	Fundraiser: Keepsake Pillows	
1/20/18	Deposit	Checks	\$1,000.00	Student Trip: NYC Student Payments	\$65,950.00
1/26/18	Deposit	Check	\$125.00	Fundraiser: Lottery Calendar Deposit	\$15,450.00
1/26/18	Deposit	Check	\$300.00	Student Trip: DC Student Payment	\$38,200.00
1/26/18	Deposit	Check	\$1,500.00	Student Trip: NYC Student Payments	\$67,450.00
1/26/18	Deposit	Check	\$420.00	Fundraiser: Music/Meatballs-Gift Basket presales	\$3,430.00
1/26/18	Deposit	Check	\$1,768.00	Fundraiser: Music/Meatballs-meals presales	\$11,093.00
1/29/18	Deposit	Checks	\$1,369.00	Fundraiser: Music/Meatballs-day of sales	\$1,369.00
1/29/18	Deposit	check	\$500.00	Fundraiser: Music/Meatballs-corporate sponsorsrh	\$500.00
1/29/18	Deposit	Check	\$73.36	Fundraiser: Dine/Donate - Duck Donuts	
1/29/18	Deposit	Check	\$25.00	Fundraiser: Music/Meatballs-Donation	
1/29/18	Deposit	Check	\$500.00	Student Trip: NYC Student Payments	\$67,950.00
1/29/18	Deposit	Check	\$50.00	Fundraiser: Music/Meatballs-meals presales	\$11,143.00
1/29/18	Deposit	Check	\$676.00	Fundraiser: Music/Meatballs-day of sales	\$2,045.00
1/29/18	Deposit	Cash	\$5,000.00	Fundraiser: Music/Meatballs-return of start up cas	\$5,000.00
1/29/18	Deposit	Check	\$12,151.00	Fundraiser: Music/Meatballs-day of cash	
1/30/18	Deposit	Check	\$2,000.00	Student Trip: NYC Student Payments	\$69,950.00
1/31/18	Transfer	Paypal	\$7,000.00	Transfer: Membership/Band Banquet payments	
1/31/18	Interest	Interest	\$11.65	January Interest	
2/5/18	Deposit	Check	\$350.00	Student Trip: DC Payment	\$38,550.00
2/5/18	Deposit	Check	\$50.00	Fundraiser: Music/Meatballs-meals presales	\$11,193.00
2/5/18	Deposit	Check	\$35.00	Fundraiser: Music/Meatballs-End of night sales	\$35.00
2/5/18	Deposit	Check	\$500.00	Student Trip: NYC Student Payments	\$70,450.00
2/5/18	Deposit	Check	\$3,725.00	Fundraiser: Music/Meatballs-corporate sponsorsrh	\$4,225.00
2/5/18	Deposit	Checks	\$1,000.00	Student Trip: NYC Student Payments	\$71,450.00
2/5/18	Deposit	Checks	\$850.00	Student Trip: DC Student Payment	\$39,400.00
TOTAL	1/18/18-2/5/18		\$58,544.01		

EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Payable</u>	<u>Amount</u>	<u>Event/Notes</u>	<u>Description</u>	
1/17/18	2079	ATC	\$13,200.00	Student Trip: NYC payment	Invoice: Installment	
1/17/18	2086	Music Celebration Inte	\$8,400.00	Student Trip: DC payment	Invoice: Installment	
1/17/18	2087	Tyler Kinzler	\$50.00	Fundraiser: Lottery Calendar	payout	\$50.00
1/17/18	2088	Maureen Nee	\$50.00	Fundraiser: Lottery Calendar	payout	\$100.00
1/17/18	2089	Trevor Robinson	\$50.00	Fundraiser: Lottery Calendar	payout	\$150.00
1/17/18	2090	Karen Swift	\$50.00	Fundraiser: Lottery Calendar	payout	\$200.00
1/25/18	2092	Giant Eagle	\$700.00	Fundraiser: Music & Meatballs	food/pop	
1/25/18	2093	Rochelle Koerbel	\$5,000.00	Fundraiser: Music & Meatballs	start up cash	
1/25/18	2094	Carrie Gallagher	\$1,528.02	Fundraiser: Music & Meatballs	food/desserts	
1/25/18	2095	Andrea Michalski	\$380.74	Fundraiser: Music & Meatballs	Food/desserts	
1/26/18	2096	Robin Leone	\$31.80	Fundraiser: Music & Meatballs	Gift Baskets: Banners	
2/4/18	2097	Breadworks	\$357.00	Fundraiser: Music & Meatballs	Bread	
2/4/18	2098	DCINY	\$23,020.00	Student Trip: NYC Registration	Invoice: Registration-18/325Rowdy	
2/4/18	2099	Susan Mottola	\$113.72	Fundraiser: Music & Meatballs	REimbursement: Balloons etc	
2/4/18	2100	Amy Ignatz	\$106.34	Fundraiser: Music & Meatballs	Reimbursement: supplies etc	
2/5/18	2101	Slippery Rock Univer	\$250.00	Band Camp: Deposit	2018 Deposit	
2/5/18	2103	Karen Colainni	\$55.38	Fundraiser: Music & Meatballs	reimbursement: Banners/CS	
2/5/18	2104	Bethel Park Printing	\$336.00	Fundraiser: Music & Meatballs	Invoice: Printing: CS	
2/5/18	2105	Fred Ensle	\$14.97	Fundraiser: Music & Meatballs	Reimbursement: food	
2/5/18	2106	Amy Shope	\$37.69	Fundraiser: Music & Meatballs	REimbursement; Supplies	
2/5/18	2107	JFW Designs	\$354.00	Website	Invoice	
2/5/18	2108	Kim Mitchell	\$60.00	Mailchimp	Reimbursement	
2/5/18	2110-2117	Lottery calendar winnc	\$100.00	Fundraiser: Lottery Calendar	payout	\$700.00
TOTAL			\$54,245.66			

\$11,000.00	\$7,100.00
\$9,000.00	\$3,800.00
\$16,850.00	\$8,600.00
\$21,600.00	\$600.00
\$6,500.00	\$17,250.00
\$1,000.00	\$250.00
\$1,500.00	\$600.00
\$500.00	\$850.00
\$2,000.00	\$350.00
\$500.00	
\$1,000.00	
\$71,450.00	\$39,400.00