

February 2019 Treasurer Report

Date	Memo	Amount
BALANCE 2/3/2019		\$ 109,403.79
2/19/2019	tux/dress	\$ 55.00
2/7/2019	refund for Orlando trip	\$ (1,480.00)
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2/14/2019	Orlando Trip	\$ 370.00
2/19/2019	Orlando Trip	\$ 16,148.00
2/26/2019	trip refund	\$ (75.00)
2/28/2019	Orlando Trip	\$ 5,655.00
3/1/2019	deposit for trip	\$ 210.00
2/17/2019	Orlando trip refund	\$ (295.00)
2/4/2019	credit card monthly fee	\$ (30.08)
2/14/2019	trip payment fee for cc	\$ 14.80
2/15/2019	amazon smile deposit	\$ 40.11
2/28/2019	photo money(\$160), albertson's(\$54.73)	\$ 214.73
2/11/2019	NSF fee	\$ (6.39)
2/19/2019	rally rags	\$ 45.00
	Bank Balance 3/3/2019	128,789.96
	registration money boosters owe	\$ (9,782.00)
	2019 Scholarships (2 @ \$750)	\$ (1,500.00)
	percussion supplies remaining	\$ (309.00)
	Senior Gifts	\$ (400.00)
	Reveal Breakfast	\$ (400.00)
	Orlando trip money boosters owe	\$ (104,477.00)
	drum major camp (4 @ \$400)	\$ (1,600.00)
	pizza for Shrek band members	\$ (126.00)
	Bank Balance 3/3/2019	\$ 128,789.96
	money owed or budgeted	\$ (118,594.00)
	Total available	\$ 10,195.96