Richland Music Boosters One Academic Avenue Johnstown, Pennsylvania 15904

Treasurer's Report - General Fund

Aug-19

Beginning Balance

\$17,626.84

Income

Interest

\$7.19

Total Income

\$7.19

Expenses

American Eagle

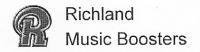
\$136.74

Total Expenses

\$136.74

Ending Balance

\$17,497.29



Treasurer's Report - Concessions

Aug-19

Beginning Balance

\$4,685.03

Income

Concession Deposit

\$4,101.33

Equipment Sale

\$50.00

Total Income

\$4,151.33

Expenses

Galliker Dairy Pappy's Pizza \$43.20

Doug Glattke

\$126.14 \$116.00

Sam's Club

\$1,454.23

Giant Eagle

\$127.20

Equipment Purchase

\$75.00

Walmart

\$176.99

1st Summit Bank

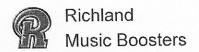
\$200.00

Total Expenses

\$2,318.76

Ending Balance

\$6,517.60



Treasurer's Report - Student Accounts

Aug-19

Beginning Balance

\$15,542.82

Income

Total Income

\$0.00

Expenses

Total Expenses

\$0.00

Ending Balance

\$15,542.82



Treasurer's Report - Theatre Student Accounts

Aug-19

Beginning Balance

\$4,751.93

Income

Total Income

\$0.00

Expenses

Total Expenses

\$0.00

Ending Balance

\$4,751.93