



Treasurer's Report – General Fund
October 2019

Beginning Balance		\$17622.09
Income		
Interest	\$9.93	
Ram Cards	15890.00	
Renaissance Faire	325.00	
Lil Caesars Fundraiser	2966.00	
Total Income		\$19190.93
Expenses		
KTees – Fine Arts Shirt Sale	\$605.00	
Jerrod Cannistraci – Website	\$96.27	
Pennsylvania Renaissance Faire	\$435.00	
Fleegle Cinemas – Ram Card	\$330.00	
Student Cash Prizes –Ram Card	\$900.00	
Great American – Ram Card	\$8000.00	
Chargebacks	\$140.00	
Total Expenses		\$10506.27
Ending Balance		\$26306.75

Student amounts have not been transferred for Ram Cards, Renaissance Faire, Fine Arts Sale, or Lil Caesars.

Richland Music Boosters
One Academic Avenue
Johnstown, Pennsylvania 15904



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Treasurer's Report – Concessions
October 2019

Beginning Balance		\$9454.11
Income		
Interest	\$4.53	
Concession Stand	\$12425.91	
Total Income		\$12430.44
Expenses		
Pappy's	\$981.74	
Luther P Miller – Gas	\$188.15	
Jess Schmouder - Food	\$34.52	
Galliker Dairy	\$172.80	
Dollar Tree	\$16.24	
Szechuan	\$280.00	
Five Below	\$21.20	
Market Basket	\$46.92	
Sam's Club	\$2585.93	
Wal-Mart	\$37.30	
Giant Eagle	\$198.22	
Total Expenses		\$4563.02
Ending Balance		\$17321.53

No student account money has been moved to account. Approximate profit from concessions \$14,000.00. Still have inventory to disperse when we have no more games to open concessions.

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Treasurer's Report – Student Accounts
October 2019

Beginning Balance	\$20739.66
Income	
Total Income	\$0.00
Expenses	
Total Expenses	\$0.00
Ending Balance	\$20739.66

No transfers have been made in or out. Waiting for report of account.

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