



Richland
Music Boosters

Treasurer's Report – General Fund
September 2019

Beginning Balance		\$17497.29
Income		
Interest	\$5.53	
Income from Fine Arts Spirit Sale	\$668.00	
Total Income		\$673.53
Expenses		
Transfer to Concessions	\$85.00	
Transfer to Student Accounts	\$433.73	
Sarah McKendree – Copies	\$30.00	
Total Expenses		\$548.73
Ending Balance		\$17622.09

Transfer to Concession to pay for Pizza for WJAC filming that Pappy's billed wrong account. Transfer to Student Accounts for record balancing.

Richland Music Boosters
One Academic Avenue
Johnstown, Pennsylvania 15904



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Treasurer's Report – Concessions
September 2019

Beginning Balance		\$6517.60
Income		
Interest	\$3.61	
Transfer from General Fund	\$85.00	
Concession Stand	\$9323.68	
Total Income		\$9412.29
Expenses		
Amazon	\$74.12	
Sam's Club	\$3875.37	
Banner	\$37.09	
Wal Mart	\$532.54	
Ideal	\$127.20	
Szechuan	\$330.00	
Galliker	\$138.24	
Pappy's	\$1361.22	
Total Expenses		\$6475.78
Ending Balance		\$9454.11

Transfer from General Fund to pay for Pizza for WJAC filming that Pappy's billed wrong account

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Treasurer's Report – Student Accounts
September 2019

Beginning Balance		\$15542.82
Income		
Interest	\$7.56	
Transfer from General Fund	\$433.73	
Transfer from Theatre Account	4755.55	
Total Income		\$5196.84
Expenses		
Total Expenses		\$0.00
Ending Balance		\$20739.66

Transfers from the Theatre Student Accounts and the General Fund were made so the bank account balanced with the ledger.

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Treasurer's Report – Theatre Student Accounts
September 2019

Beginning Balance		\$4751.93
Income		
Interest	\$3.62	
Total Income		\$3.62
Expenses		
Transfer to Student Accounts	\$4755.55	
Total Expenses		\$4755.55
Ending Balance		\$0.00

This account was closed so that Student Accounts matched the ledger kept of student accounts. This action was taken at the September Booster Meeting.

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