

Treasurer Report August 2022 Band

Mayfair H.S. Band Boosters			
Treasurer's Report August 2022			
Beginning August 1, 2022			Beginning Bank Balance
			\$59,173.08
DEPOSITS			
8/1/2022	VENMO CASHOUT 091000018797136 5264681992 PPD		\$1,871.00
8/1/2022	VENMO CASHOUT 091000018622475 5264681992 PPD		\$1,555.37
8/1/2022	VENMO CASHOUT 091000018827454 5264681992 PPD		\$1,501.00
8/1/2022	VENMO CASHOUT 091000017079154 5264681992 PPD		\$1,225.00
8/1/2022	VENMO CASHOUT 091000017087000 5264681992 PPD		\$1,103.00
8/1/2022	VENMO CASHOUT 091000011322296 5264681992 PPD		\$512.31
8/1/2022	INTUIT 72982705 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002522CCD		\$452.17
8/1/2022	INTUIT 72772675 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002522CCD		\$100.00
8/2/2022	VENMO CASHOUT 091000017675283 5264681992 PPD		\$360.00
8/2/2022	VENMO CASHOUT 091000011306901 5264681992 PPD		\$177.00
8/2/2022	Deposit- Fireworks profit		\$17,341.33
8/2/2022	Deposit- Uniform fitting (cash)		\$7,391.00
8/2/2022	Deposit- Uniform fitting (checks)		\$5,798.20
8/2/2022	Deposit- Color guard fees		\$400.00
8/2/2022	Deposit- Color guard fee (Vegas)		\$292.00
8/2/2022	Deposit- Vegas deposit (plus extra payment)		\$200.00
8/2/2022	Deposit- Vegas Deposit		\$150.00
8/2/2022	Deposit- Vegas Deposit		\$150.00
8/2/2022	Deposit- 2 band shirts		\$20.00
8/3/2022	VENMO CASHOUT 091000016808273 5264681992 PPD		\$590.00
8/3/2022	VENMO CASHOUT 091000016952463 5264681992 PPD		\$250.00
8/3/2022	VENMO CASHOUT 091000017219859 5264681992 PPD		\$150.00
8/3/2022	VENMO CASHOUT 091000012249780 5264681992 PPD		\$100.00
8/3/2022	VENMO CASHOUT 091000016671550 5264681992 PPD		\$75.00
8/5/2022	VENMO CASHOUT 091000011225350 5264681992 PPD		\$657.31
8/5/2022	Deposit- Fair share plus uniform fitting		\$410.00
8/5/2022	Deposit- Payment		\$283.00
8/5/2022	Deposit- 4 boxes of chocolate		\$240.00
8/5/2022	Deposit- 4 boxes of chocolate		\$240.00
8/5/2022	Deposit- Vegas deposit and part of Vegas #2		\$200.00
8/5/2022	Deposit- Fair share/uniform fitting		\$200.00
8/5/2022	Deposit- Color guard fees		\$120.00
8/5/2022	Deposit- 2 boxes of chocolate		\$120.00
8/5/2022	Deposit- Fair share/uniform fitting		\$100.00
8/5/2022	Deposit- Fair share		\$100.00
8/5/2022	Deposit- Student donation		\$75.00
8/5/2022	Deposit- Box of chocolate		\$60.00
8/5/2022	Deposit- Box of chocolate		\$60.00
8/5/2022	Deposit- Box of chocolate		\$60.00
8/5/2022	Deposit- Box of chocolate		\$60.00
8/5/2022	Deposit- Box of chocolate		\$60.00
8/5/2022	Deposit- Box of chocolate		\$60.00
8/5/2022	Deposit- Box of chocolate		\$60.00

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8/5/2022		Deposit- Box of chocolate		\$60.00
8/5/2022		Deposit- Box of chocolate		\$60.00
8/5/2022		Deposit- Student donation		\$50.00
8/5/2022		Deposit- 5 Jamba Juice cards		\$50.00
8/5/2022		Deposit- 10 Pancake tickets		\$50.00
8/5/2022		Deposit- 5 Jamba Juice cards		\$50.00
8/5/2022		Deposit- Student donation		\$30.00
8/5/2022		Deposit- Student donation		\$25.00
8/5/2022		Deposit- 5 Pancake tickets		\$25.00
8/5/2022		Deposit- Shoes		\$20.00
8/5/2022		Deposit- 2 Jamba juice cards		\$20.00
8/5/2022		Deposit- Senior cord		\$12.00
8/5/2022		Deposit- Jamba juice card		\$10.00
8/8/2022		VENMO CASHOUT 091000018321674 5264681992 PPD		\$280.00
8/8/2022		VENMO CASHOUT 091000017308173 5264681992 PPD		\$245.15
8/8/2022		VENMO CASHOUT 091000014889020 5264681992 PPD		\$150.00
8/8/2022		VENMO CASHOUT 091000014939127 5264681992 PPD		\$105.00
8/8/2022		VENMO CASHOUT 091000014950902 5264681992 PPD		\$30.00
8/9/2022		VENMO CASHOUT 091000010809326 5264681992 PPD		\$150.00
8/10/2022		VENMO CASHOUT 091000011662286 5264681992 PPD		\$590.00
8/12/2022		Deposit- 3 Boxes of chocolates		\$180.00
8/12/2022		Deposit- 15 Jamba juice cards		\$150.00
8/12/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/12/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/12/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/12/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/12/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/12/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/12/2022		Deposit- 8 Jamba juice cards		\$80.00
8/12/2022		Deposit- Box of chocolate		\$60.00
8/12/2022		Deposit- Box of chocolate		\$60.00
8/12/2022		Deposit- Box of chocolate		\$60.00
8/12/2022		Deposit- Box of chocolate		\$60.00
8/12/2022		Deposit- Box of chocolate		\$60.00
8/12/2022		Deposit- Box of chocolate		\$60.00
8/12/2022		Deposit- Box of chocolate		\$60.00
8/12/2022		Deposit- 3 Jamba juice cards		\$30.00
8/12/2022		Deposit- 3 Jamba juice cards		\$30.00
8/12/2022		Deposit- 3 Jamba juice cards		\$30.00
8/12/2022		Deposit- 4 Pancake tickets		\$20.00
8/12/2022		Deposit- 4 Pancake tickets		\$20.00
8/12/2022		Deposit- Student donation		\$3.00
8/15/2022		VENMO CASHOUT 091000015515941 5264681992 PPD		\$730.00
8/15/2022		VENMO CASHOUT 091000015899608 5264681992 PPD		\$440.00
8/15/2022		VENMO CASHOUT 091000015577397 5264681992 PPD		\$420.00
8/16/2022		VENMO CASHOUT 091000016549422 5264681992 PPD		\$538.00
8/16/2022		VENMO CASHOUT 091000016446560 5264681992 PPD		\$530.00
8/17/2022		Deposit- Vegas payment		\$380.00
8/17/2022		Deposit- Vegas pay off		\$240.00

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8/17/2022		Deposit- Vegas payment		\$200.00
8/17/2022		Deposit- 3 Boxes of chocolate		\$180.00
8/17/2022		Deposit- Vegas deposit		\$150.00
8/17/2022		Deposit- Vegas payment #2		\$150.00
8/17/2022		Deposit- Vegas payment # 2		\$150.00
8/17/2022		Deposit- Vegas deposit		\$150.00
8/17/2022		Deposit- Vegas payment		\$150.00
8/17/2022		Deposit- Vegas payment #2		\$150.00
8/17/2022		Deposit- Vegas payment #2		\$150.00
8/17/2022		Deposit- Vegas payment #2		\$150.00
8/17/2022		Deposit- Vegas payment #2		\$150.00
8/17/2022		Deposit- Vegas payment #2		\$150.00
8/17/2022		Deposit- 15 Jamba juice cards		\$150.00
8/17/2022		Deposit- 15 Jamba juice cards		\$150.00
8/17/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/17/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/17/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/17/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/17/2022		Deposit- Vegas payment		\$120.00
8/17/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/17/2022		Deposit- 10 Jamba juice cards		\$100.00
8/17/2022		Deposit- Vegas payment		\$100.00
8/17/2022		Deposit- Band uniform		\$100.00
8/17/2022		Deposit- Parent preview (Donation to Band boosters)		\$99.00
8/17/2022		Deposit- 18 Pancake tickets		\$90.00
8/17/2022		Deposit- Vegas payment		\$88.00
8/17/2022		Deposit- Box of chocolates		\$60.00
8/17/2022		Deposit- Box of chocolates		\$60.00
8/17/2022		Deposit- Box of chocolates		\$60.00
8/17/2022		Deposit- Vegas payment		\$50.00
8/17/2022		Deposit- Vegas payment #2		\$50.00
8/17/2022		Deposit- 3 Jamba juice cards		\$30.00
8/17/2022		Deposit- 5 Pancake tickets		\$25.00
8/17/2022		Deposit- 5 Pancake tickets		\$25.00
8/17/2022		Deposit- Student donation		\$25.00
8/17/2022		Deposit- Student donation		\$20.00
8/17/2022		Deposit- 4 Pancake tickets		\$20.00
8/17/2022		Deposit- Band T-shirts		\$20.00
8/17/2022		Deposit- Band T-shirts		\$20.00
8/17/2022		Deposit- Band T-shirt		\$10.00
8/17/2022		Deposit- Band T-shirt		\$10.00
8/17/2022		Deposit- Student donation		\$5.00
8/18/2022		VENMO CASHOUT 091000017238499 5264681992 PPD		\$1,175.00
8/22/2022		VENMO CASHOUT 091000015491688 5264681992 PPD		\$320.00
8/22/2022		VENMO CASHOUT 091000016037565 5264681992 PPD		\$240.00
8/23/2022		Deposit- 10 Jamba juice cards and 1 box of chocolate		\$160.00
8/23/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/23/2022		Deposit- Box of chocolate		\$60.00
8/23/2022		Deposit- Box of chocolate		\$60.00
8/23/2022		Deposit- Box of chocolate		\$60.00

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8/23/2022		Deposit- Box of chocolate		\$60.00
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8/23/2022		Deposit- Box of chocolate		\$60.00
8/23/2022		Deposit- Box of chocolate		\$60.00
8/23/2022		Deposit- 5 Jamba juice cards		\$50.00
8/23/2022		Deposit- 5 Jamba juice cards		\$50.00
8/23/2022		Deposit- 5 Pancake tickets		\$25.00
8/23/2022		Deposit- 2 Jamba juice cards		\$20.00
8/23/2022		Deposit- 3 Pancake tickets		\$15.00
8/24/2022		VENMO CASHOUT 091000015513840 5264681992 PPD		\$235.00
8/26/2022		VENMO CASHOUT 091000010256619 5264681992 PPD		\$906.00
8/26/2022		Deposit- Vegas donation (scholarship)		\$3,000.00
8/26/2022		Deposit- Vegas donation (scholarship)		\$1,164.00
8/26/2022		Deposit- Vegas donation (scholarship)		\$1,000.00
8/26/2022		Deposit- Student donation		\$500.00
8/26/2022		Deposit- Vegas pay in full		\$388.00
8/26/2022		Deposit- Vegas pay in full		\$388.00
8/26/2022		Deposit- Fair share		\$250.00
8/26/2022		Deposit- Color Guard (otter pops)		\$206.25
8/26/2022		Deposit- Vegas payment		\$200.00
8/26/2022		Deposit- Vegas deposit		\$150.00
8/26/2022		Deposit- Vegas payment		\$150.00
8/26/2022		Deposit- Vegas payment		\$150.00
8/26/2022		Deposit- Vegas payment		\$150.00
8/26/2022		Deposit- Vegas payment #2		\$150.00
8/26/2022		Deposit- Vegas payment #2		\$150.00
8/26/2022		Deposit- Vegas payment #2		\$150.00
8/26/2022		Deposit- Vegas deposit		\$150.00
8/26/2022		Deposit- Vegas payment #2		\$150.00
8/26/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/26/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/26/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/26/2022		Deposit- 2 Boxes of chocolates		\$120.00
8/26/2022		Deposit- Vegas payment		\$100.00
8/26/2022		Deposit- Student donation		\$100.00
8/26/2022		Deposit- Student donation		\$100.00
8/26/2022		Deposit- Box of chocolate		\$75.00
8/26/2022		Deposit- Box of chocolate		\$60.00
8/26/2022		Deposit- Box of chocolate		\$60.00
8/26/2022		Deposit- Box of chocolate		\$60.00
8/26/2022		Deposit- Box of chocolate		\$60.00
8/26/2022		Deposit- Box of chocolate		\$60.00
8/26/2022		Deposit- Student donation		\$50.00
8/26/2022		Deposit- Vegas payment		\$50.00
8/26/2022		Deposit- Vegas payment		\$40.00
8/26/2022		Deposit- Vegas payment		\$40.00

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8/26/2022		Deposit- Student donation		\$40.00
8/26/2022		Deposit- 3 Jamba juice cards		\$30.00
8/26/2022		Deposit- Band sweatshirt		\$25.00
8/26/2022		Deposit- Band T-shirts		\$20.00
8/26/2022		Deposit- Band T-shirt		\$10.00
8/29/2022		VENMO CASHOUT 091000014257108 5264681992 PPD		\$330.00
8/31/2022		VENMO CASHOUT 091000011651088 5264681992 PPD		\$588.76
8/31/2022		Deposit- 8 Jamba juice cards		\$80.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- Box of chocolate		\$60.00
8/31/2022		Deposit- \$55 toward box of chocolate		\$55.00
8/31/2022		Deposit- \$53 toward box of chocolate		\$53.00
8/31/2022		Deposit- 3 Jamba juice cards		\$30.00
8/31/2022		Deposit- Student donation (overpaid on chocolate)		\$8.00
8/31/2022		Deposit- Student donation (overpaid on chocolate)		\$5.00
8/31/2022		Deposit- Student donation (overpaid on chocolate)		\$1.00
TOTAL DEPOSITS				\$71,472.85
DEBITS				
8/1/2022	3332	Nico Mendoza (Percussion music for 2022 Show-1st half of payment)	\$400.00	
8/1/2022	3336	Jayden Heddon (July instructor)	\$90.00	
8/1/2022		POS 0000 07/31/22 221200210315 TST* JAMBA JUICE - 050 CERRITOS CA Card# 6525	\$375.00	
8/1/2022		POS 0000 07/29/22 221000951671 TST* JAMBA JUICE - 050 CERRITOS CA Card# 6525	\$250.00	
8/1/2022		INTUIT 41899215 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002514CCD	\$15.62	
8/1/2022		INTUIT 41699495 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002513CCD	\$3.65	
8/2/2022	3340	Malika Bookout (July instructor)	\$1,200.00	
8/2/2022	3341	Nathan Banegas (July instructor)	\$840.00	
8/2/2022	3338	Kevin Dajay (July instructor)	\$448.00	
8/2/2022	3331	Cartridge Warehouse (printer ink)	\$230.59	
8/2/2022	3342	Tom Philips (Band camp instructor)	\$3,000.00	
8/3/2022	3334	Kristina Keller (Band camp instructor)	\$126.00	
8/3/2022	3335	Miguel Sahagun (July instructor)	\$120.00	
8/3/2022	3337	Javan Durand (July instructor)	\$60.00	
8/4/2022	3333	Minisa Volden (Summer school snack bar)	\$621.22	
8/8/2022	3339	Anthony Loyola (July instructor)	\$216.00	

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8/8/2022	3343	Bellflower Music Center (Instrument repair- inv #22401)	\$55.00
8/8/2022		POS 0000 08/05/22 221701003139 TST* JAMBA JUICE - 050 CERRITOS CA Card# 6525	\$300.00
8/8/2022		POS 1129 08/08/22 000000538119 SMART AND FINAL 598 4237 WOODRUFF AVENUE LAKEWOOD CA Card# 6525 (parent preview)	\$47.85
8/11/2022		POS 0000 08/10/22 222200197792 TST* JAMBA JUICE - 050 CERRITOS CA Card# 6525	\$250.00
8/15/2022	3345	Bellflower Music Center (Instrument repair- inv # 22409)	\$30.87
8/15/2022		CA DEPT TAX FEE 2822162215 12025248 TAMARA EVANS CDTFA EPMT 12200049205CCD (taxes on fireworks)	\$6,931.00
8/17/2022		POS 0000 08/16/22 222800262823 SCSBOA VISTA CA Card# 6358	\$335.02
8/18/2022	3346	Kevin Dajay (Instrument repair)	\$90.85
8/18/2022		POS 0000 08/17/22 222900281584 DVBE INSURANCE & FINAN RIVERSIDE CA Card# 6358	\$745.00
8/18/2022		VENMO CASHOUT 091000017238499 5264681992 PPD	
8/19/2022		POS 0652 08/19/22 000000605223 INTUIT 18 2535 GARCIA AVE US MOUNTAIN VIEW CA Card# 6358	\$55.00
8/24/2022	3344	Tom Philips (Gas for cart)	\$26.81
8/24/2022		VENMO PAYMENT 091000018732671 3264681992WEB	\$35.00
8/25/2022	3347	Bellflower Music Center (Instrument repair-inv # 22452, 22339, 22337)	\$135.94
8/30/2022	3355	Malika Bookout (August instructor)	\$2,100.00
8/30/2022	3357	Nathan Banegas (Band camp- 8/1-8/8 and August instructor)	\$1,974.00
8/30/2022	3359	Janessa Guzman (August 2-31 instructor)	\$480.00
8/30/2022	3360	Kevin Dajay (Final Band camp payment)	\$452.00
8/30/2022	3352	Javan Durand (August instructor)	\$435.00
8/30/2022	3351	JW Pepper (invoice # 364453904)	\$46.07
8/31/2022	3354	Miguel Sahagun (July instructor)	\$750.00
8/31/2022	3356	Kristina Keller (Band camp, 1st period and after school rehearsals instructor)	\$450.00
TOTAL DEBITS			\$23,721.49
BALANCE			\$106,924.44
LESS UNCLEARED CHECKS			\$9,448.00
ENDING BALANCE			\$97,476.44
FUNDS NOT BELONGING TO UNIT as of 9/1/2022			
Color Guard Credits			\$4,836.40
Student Credits			\$3,921.38
Student Scholarships			\$2,862.98
Next Year TNT Deposit			\$10,000.00
Total Cash on Hand			\$75,855.68