

<b>Mayfair H.S. Band Boosters</b>				
<b>Treasurer's Report September 2022</b>				
Beginning September 1, 2022				
<b>Beginning Bank Balance</b>				\$106,924.44
<b>DEPOSITS</b>				
9/1/2022	VENMO CASHOUT 091000010943826 5264681992 PPD (Vegas payment and Jamba juice/chocolate)		\$238.00	
9/1/2022	VENMO CASHOUT 091000011019638 5264681992 PPD (Vegas payment)		\$150.00	
9/1/2022	VENMO CASHOUT 091000011039614 5264681992 PPD (Vegas payment)		\$63.00	
9/2/2022	VENMO CASHOUT 091000015048256 5264681992 PPD (Vegas payment)		\$88.00	
9/2/2022	Deposit (Concessions- back to school night)		\$989.00	
9/2/2022	Deposit (6 boxes of chocolates)		\$360.00	
9/2/2022	Deposit (2 boxes of chocolates)		\$120.00	
9/2/2022	Deposit (2 boxes of chocolates)		\$120.00	
9/2/2022	Deposit (\$\$ toward 2 boxes of chocolates)		\$119.60	
9/2/2022	Deposit (10 Jamba juice cards)		\$100.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
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9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (1 box of chocolate)		\$60.00	
9/2/2022	Deposit (\$\$ toward 1 box of chocolate)		\$59.00	
9/2/2022	Deposit (\$\$ toward 1 box of chocolate)		\$55.00	
9/2/2022	Deposit (10 Pancake breakfast tickets)		\$50.00	
9/2/2022	Deposit (2 Jamba juice cards)		\$20.00	
9/2/2022	Deposit (mandatory pancake tickets)		\$10.00	
9/2/2022	Deposit (donation to student's account)		\$3.00	
9/2/2022	Deposit (donation to student's account)		\$1.00	
9/2/2022	Deposit (donation to student's account)		\$1.00	
9/6/2022	VENMO CASHOUT 091000015569521 5264681992 PPD (fair share, donation to student, cg fees and back to school concessions)		\$663.00	
9/6/2022	VENMO CASHOUT 091000012174927 5264681992 PPD (cg fees, donation to student accounts, pancake tickets, jamba juice cards, Vegas payment)		\$605.33	
9/8/2022	VENMO CASHOUT 091000017954271 5264681992 PPD (cg fees, donation to student and fair share)		\$420.00	

9/9/2022		VENMO CASHOUT 091000016200944 5264681992 PPD (cg pancake tickets and chocolate box)	\$80.00	
9/9/2022		Deposit (2 boxes of chocolates)	\$120.00	
9/9/2022		Deposit (2 boxes of chocolates)	\$120.00	
9/9/2022		Deposit (2 boxes of chocolates)	\$120.00	
9/9/2022		Deposit (2 boxes of chocolates)	\$120.00	
9/9/2022		Deposit (1 box of chocolate)	\$60.00	
9/9/2022		Deposit (1 box of chocolate)	\$60.00	
9/9/2022		Deposit (1 box of chocolate)	\$60.00	
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9/9/2022		Deposit (1 box of chocolate)	\$60.00	
9/9/2022		Deposit (1 box of chocolate)	\$60.00	
9/9/2022		Deposit (\$\$ toward 1 box of chocolate)	\$59.00	
9/9/2022		Deposit (\$\$ toward 1 box of chocolate)	\$59.00	
9/9/2022		Deposit (\$\$ toward 1 box of chocolate)	\$57.00	
9/9/2022		Deposit (\$\$ toward 1 box of chocolate)	\$55.00	
9/9/2022		Deposit (8 pancake breakfast tickets)	\$40.00	
9/9/2022		Deposit (7 pancake breakfast tickets)	\$35.00	
9/9/2022		Deposit (4 pancake breakfast tickets)	\$20.00	
9/9/2022		Deposit (2 pancake breakfast tickets)	\$10.00	
9/9/2022		Deposit (2 mandatory pancake breakfast tickets)	\$10.00	
9/9/2022		Deposit (2 pancake breakfast tickets)	\$10.00	
9/9/2022		Deposit (1 Jamba juice card)	\$10.00	
9/9/2022		Deposit (over paid on chocolate - donation to account)	\$6.50	
9/9/2022		Deposit (over paid on chocolate - donation to account)	\$2.80	
9/12/2022		VENMO CASHOUT 091000015310639 5264681992 PPD (Jamba juice cards and cg fees)	\$130.00	
9/13/2022		VENMO CASHOUT 091000015230694 5264681992 PPD (Jamba juice cards, Vegas payments, chocolate, cg fees, hat, pancake tickets, and silent auction payments)	\$930.76	
9/13/2022		VENMO CASHOUT 091000012172660 5264681992 PPD (Vegas payments)	\$176.00	
9/14/2022		VENMO CASHOUT 091000015567593 5264681992 PPD (Vegas payment)	\$138.00	
9/14/2022		Deposit (Donation)	\$500.00	
9/14/2022		Deposit (Vegas payments)	\$326.00	
9/14/2022		Deposit (Vegas payment)	\$240.00	

9/14/2022		Deposit (cg fees)		\$207.00
9/14/2022		Deposit (Vegas payment)		\$200.00
9/14/2022		Deposit (Vegas payment)		\$200.00
9/14/2022		Deposit (Rubio's - dining for dollars)		\$183.78
9/14/2022		Deposit (3 Boxes of chocolates)		\$180.00
9/14/2022		Deposit (Vegas and fair share)		\$160.00
9/14/2022		Deposit (Vegas payment)		\$150.00
9/14/2022		Deposit (Vegas payment)		\$150.00
9/14/2022		Deposit (Vegas payment)		\$150.00
9/14/2022		Deposit (Vegas payment)		\$150.00
9/14/2022		Deposit (Vegas payment)		\$150.00
9/14/2022		Deposit (Vegas payment)		\$150.00
9/14/2022		Deposit (band items)		\$110.00
9/14/2022		Deposit (pancake breakfast - tickets sold at the door and 1 orange juice sale)		\$101.00
9/14/2022		Deposit (Vegas and fair share)		\$100.00
9/14/2022		Deposit (Vegas payment)		\$100.00
9/14/2022		Deposit (Vegas payment)		\$100.00
9/14/2022		Deposit (student donation)		\$100.00
9/14/2022		Deposit (Vegas and fair share)		\$100.00
9/14/2022		Deposit (Vegas and fair share)		\$100.00
9/14/2022		Deposit (Vegas payment)		\$100.00
9/14/2022		Deposit (student donation)		\$100.00
9/14/2022		Deposit (Vegas payment)		\$95.00
9/14/2022		Deposit (Vegas and pancake tickets)		\$93.00
9/14/2022		Deposit (Vegas and fair share)		\$90.00
9/14/2022		Deposit (Vegas final payment)		\$88.00
9/14/2022		Deposit (Vegas final payment)		\$88.00
9/14/2022		Deposit (Vegas final payment)		\$88.00
9/14/2022		Deposit (fair share payment)		\$80.00
9/14/2022		Deposit (cg fees)		\$60.00
9/14/2022		Deposit (1 box of chocolate)		\$60.00
9/14/2022		Deposit (1 box of chocolate)		\$60.00
9/14/2022		Deposit (1 box of chocolate)		\$60.00
9/14/2022		Deposit (1 box of chocolate)		\$60.00
9/14/2022		Deposit (1 box of chocolate)		\$60.00
9/14/2022		Deposit (6 jamba juice cards)		\$60.00
9/14/2022		Deposit (1 box of chocolate)		\$60.00
9/14/2022		Deposit (10 pancake breakfast tickets)		\$50.00
9/14/2022		Deposit (Vegas payment)		\$50.00
9/14/2022		Deposit (Vegas and fair share)		\$40.00
9/14/2022		Deposit (Vegas and fair share)		\$40.00
9/14/2022		Deposit (7 pancake breakfast tickets)		\$35.00
9/14/2022		Deposit (5 pancake breakfast tickets)		\$25.00
9/14/2022		Deposit (4 pancake breakfast tickets)		\$20.00
9/14/2022		Deposit (4 pancake breakfast tickets)		\$20.00
9/14/2022		Deposit (color guard - otter pops)		\$15.00
9/14/2022		Deposit (Vegas payment)		\$13.00

9/14/2022		Deposit (senior cord)		\$12.00
9/14/2022		Deposit (2 cg pancake tickets)		\$10.00
9/14/2022		Deposit (2 pancake breakfast tickets)		\$10.00
9/14/2022		Deposit (2 pancake breakfast tickets)		\$10.00
9/14/2022		Deposit (cg - otter pops)		\$7.00
9/14/2022		Deposit (student donation)		\$6.00
9/14/2022		Deposit (1 pancake breakfast ticket)		\$5.00
9/16/2022		VENMO CASHOUT 09100001192335 5264681992 PPD (show shirts, fair share, jamba juice cards and Vegas payments)		\$504.33
9/19/2022		VENMO CASHOUT 091000013058102 5264681992 PPD (fair share, cg fees and Vegas payment)		\$319.00
9/19/2022		VENMO CASHOUT 091000014314144 5264681992 PPD (fair share)		\$110.00
9/19/2022		VENMO CASHOUT 091000011300851 5264681992 PPD (senior shirt, pancake breakfast tickets and fair share)		\$101.23
9/19/2022		VENMO CASHOUT 091000014474884 5264681992 PPD (fair share)		\$80.00
9/19/2022		Deposit (1 box of chocolate)		\$60.00
9/19/2022		Deposit (1 box of chocolate)		\$60.00
9/19/2022		Deposit (1 box of chocolate)		\$60.00
9/19/2022		Deposit (1 box of chocolate)		\$60.00
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9/19/2022		Deposit (1 box of chocolate)		\$60.00
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9/19/2022		Deposit (1 box of chocolate)		\$60.00
9/19/2022		Deposit (1 box of chocolate)		\$60.00
9/19/2022		Deposit (1 box of chocolate)		\$60.00
9/19/2022		Deposit (\$\$ toward box of chocolate)		\$50.00
9/19/2022		Deposit (chocolate shortage paid)		\$10.00
9/20/2022		VENMO CASHOUT 091000012462732 5264681992 PPD (fair share, Vegas payment and cg fees)		\$398.00
9/22/2022		VENMO CASHOUT 091000017540071 5264681992 PPD (booster dues, Vegas payment, cg fees and show shirt)		\$651.71
9/23/2022		VENMO CASHOUT 091000015467263 5264681992 PPD (show shirts, Vegas payment and program ad)		\$420.00
9/23/2022		VENMO CASHOUT 091000011168373 5264681992 PPD (show shirt and apparel)		\$94.00
9/23/2022		VENMO CASHOUT 091000011196585 5264681992 PPD (show shirt and apparel)		\$60.00
9/26/2022		VENMO CASHOUT 091000013002206 5264681992 PPD ( Vegas payments, show shirts and program ads)		\$686.00
9/26/2022		INTUIT 93343995 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002825CCD		\$138.00
9/26/2022		VENMO CASHOUT 091000014025255 5264681992 PPD (donation to student account)		\$100.00
9/26/2022		Deposit (Vegas payments)		\$500.00
9/26/2022		Deposit (Fancloth)		\$340.00
9/26/2022		Deposit (Vegas payment)		\$185.00
9/26/2022		Deposit (color guard - otter pops)		\$177.50
9/26/2022		Deposit (Donation to student's account)		\$160.00
9/26/2022		Deposit (fair share payment)		\$156.25
9/26/2022		Deposit (fair share payment)		\$150.00
9/26/2022		Deposit (color guard - otter pops)		\$134.00
9/26/2022		Deposit (fair share payment)		\$112.00

9/26/2022		Deposit (fair share payment)		\$108.00
9/26/2022		Deposit (Vegas final payment)		\$88.00
9/26/2022		Deposit (Vegas final payment)		\$88.00
9/26/2022		Deposit (fair share payment)		\$84.37
9/26/2022		Deposit (silent auction)		\$80.00
9/26/2022		Deposit (silent auction)		\$70.00
9/26/2022		Deposit (1 box of chocolate)		\$60.00
9/26/2022		Deposit (1 box of chocolate)		\$60.00
9/26/2022		Deposit (1 box of chocolate)		\$60.00
9/26/2022		Deposit (silent auction)		\$50.00
9/26/2022		Deposit (silent auction)		\$50.00
9/26/2022		Deposit (silent auction)		\$50.00
9/26/2022		Deposit (silent auction)		\$50.00
9/26/2022		Deposit (Vegas payment)		\$48.00
9/26/2022		Deposit (show shirt and apparel)		\$44.00
9/26/2022		Deposit (Vegas payment)		\$40.00
9/26/2022		Deposit (band sweatshirt)		\$25.00
9/26/2022		Deposit (pancake breakfast - cash box #2 snacks)		\$24.00
9/26/2022		Deposit (fair share payment)		\$20.00
9/26/2022		Deposit (silent auction)		\$20.00
9/26/2022		Deposit (silent auction)		\$20.00
9/26/2022		Deposit (silent auction)		\$20.00
9/26/2022		Deposit (silent auction)		\$20.00
9/26/2022		Deposit (Vegas payment)		\$18.00
9/26/2022		Deposit (show shirt)		\$16.00
9/26/2022		Deposit (show shirt)		\$16.00
9/26/2022		Deposit (show shirt)		\$16.00
9/26/2022		Deposit (show shirt)		\$16.00
9/26/2022		Deposit (show shirt)		\$16.00
9/26/2022		Deposit (Vegas payment)		\$14.00
9/26/2022		Deposit (Vegas payment)		\$13.00
9/26/2022		Deposit (band shirt)		\$10.00
9/26/2022		Deposit (pancake breakfast tickets)		\$10.00
9/26/2022		Deposit (booster dues)		\$10.00
9/26/2022		Deposit (gloves)		\$5.00
9/27/2022		INTUIT 03434455 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002126CCD		\$34.00
9/27/2022		VENMO CASHOUT 091000012052881 5264681992 PPD (senior shirts)		\$32.00
9/28/2022		VENMO CASHOUT 091000018516210 5264681992 PPD (Vegas payment)		\$300.00
9/28/2022		INTUIT 09458325 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002840CCD		\$63.00
9/29/2022		VENMO CASHOUT 091000016771828 5264681992 PPD (show shirts and apparel)		\$94.00
9/29/2022		Deposit (Vegas payment)		\$238.00
9/29/2022		Deposit (Vegas payment)		\$150.00
9/29/2022		Deposit (show shirts and apparel)		\$98.00
9/29/2022		Deposit (show shirts and apparel)		\$96.00

9/29/2022		Deposit (Vegas final payment)		\$88.00	
9/29/2022		Deposit (Vegas final payment)		\$88.00	
9/29/2022		Deposit (Vegas final payment)		\$88.00	
9/29/2022		Deposit (Kroger E-scrip)		\$83.09	
9/29/2022		Deposit (show shirts and apparel)		\$64.00	
9/29/2022		Deposit (show shirts and apparel)		\$44.00	
9/29/2022		Deposit (donation to student's account)		\$30.00	
9/29/2022		Deposit (show shirt)		\$28.00	
9/30/2022		VENMO CASHOUT 091000016772806 5264681992 PPD (show shirts and apparel and overpayment of show shirt)		\$248.00	
9/30/2022		INTUIT 18544905 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002168CCD		\$164.00	
9/30/2022		VENMO CASHOUT 091000016800247 5264681992 PPD (show shirts)		\$32.00	
<b>TOTAL DEPOSITS</b>					<b>\$23,560.25</b>
<b>DEBITS</b>					
9/2/2022	3353	Anthony Loyola (August instructor)		\$648.00	
9/2/2022	3349	Arbor High School (Arbor View HS band tournament)		\$450.00	
9/2/2022		POS 0000 09/01/22 224400084492 BAND SHOPPE 8129638890 IN Card# 6358 (gloves, duffel bags and shoes)		\$417.48	
9/6/2022	3358	Samantha Islas (August instructor)		\$480.00	
9/6/2022	3348	David Watkins (Trailer repairs)		\$276.25	
9/6/2022	3361	Plaza cleaners (uniform pressing)		\$168.75	
9/6/2022	3350	NMEA (2022 Circuit fee)		\$50.00	
9/6/2022		POS 0000 09/02/22 224500536013 BAND SHOPPE 8129638890 IN Card# 6358 (gloves, duffel bags and shoes)		\$1,052.84	
9/7/2022	3364	Wes Cummings (propane and Tom's cart)		\$286.96	
9/7/2022		POS 0000 09/06/22 224900188700 TST* JAMBA JUICE - 050 CERRITOS CA Card# 6525 (41 fundraising cards)		\$205.00	
9/8/2022	3366	Javan Durand (August instructor)		\$60.00	
9/9/2022	3365	Christian Ruvalcaba (back to school concessions)		\$154.12	
9/12/2022	3362	Andres Ramirez (August instructor)		\$255.00	
9/12/2022		POS 1622 09/11/22 000000788756 IN PIP PR 11225 ESTIA DR UNITUS BRADENTON FL Card# 6358 (suspenders for costumes)		\$261.00	
9/13/2022	3363	World's Finest Chocolate (student fundraising)		\$7,120.00	
9/13/2022	3371	Nico Mendoza (Percussion music for 2022 show, 2nd half of payment)		\$400.00	
9/14/2022	3373	Christian Ruvalcaba (pancake breakfast concessions)		\$223.86	
9/14/2022	3372	Veronica Martinez (sausages for concessions- Pancake breakfast)		\$23.96	
9/15/2022		POS 0000 09/14/22 225700262694 UNIFORMS AND ACCESSORI 8776431100 CA Card# 6358 (long sleeve uniform shirts for costume)		\$1,203.59	
9/16/2022		POS 0000 09/15/22 225800289001 EPIC SPORTS 888-2692440 KS Card# 6358 (baseball pants for costume)		\$482.17	
9/19/2022	3376	Veronica Martinez (popsicles band camp)		\$44.95	
9/19/2022	3370	Stephanie Marker (bow ties for costumes)		\$246.88	
9/19/2022	3369	Stephanie Marker (Shoulder cords)		\$122.60	
9/19/2022	3368	Stephanie Marker (ice for parent preview)		\$40.55	

9/19/2022		POS 0610 09/19/22 000000807493 INTUIT 18 2535 GARCIA AVE US MOUNTAIN VIEW CA Card# 6358	\$55.00		
9/22/2022	3380	Nathan Banegas (fall 2022 Marching band drill - first payment)	\$1,000.00		
9/23/2022	3375	Thomas Philips (batteries)	\$49.20		
9/26/2022	3384	David Watkins (props)	\$379.95		
9/26/2022	3383	David Watkins (canopy top replacements)	\$148.80		
9/26/2022		INTUIT 67719085 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002815CCD	\$1.38		
9/27/2022		INTUIT 78238655 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002136CCD	\$1.24		
9/28/2022		POS 0000 09/27/22 227000244755 SQ *FLOWER ST FLOWERS BELLFLOWER CA Card# 6525 (senior flowers)	\$158.56		
9/28/2022		INTUIT 84156105 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002851CCD	\$2.08		
9/29/2022		POS 1531 09/29/22 000000003091 AMAZON.COM*145NQ4NH1 AMAZON.COM SEATTLE WA Card# 6525 (field show- buttons, directors, security, tickets and uniform garment bags for costumes)	\$239.98		
9/30/2022	3388	Malika Bookout (CG September instructor)	\$1,050.00		
9/30/2022	3387	Kristina Keller (September instructor)	\$396.00		
9/30/2022	3391	Samantha Islas (September instructor)	\$320.00		
9/30/2022		POS 0000 09/29/22 227200202073 CCLV - ADV DEP 8552755733 NV Card# 9861 (hotel balance for Vegas)	\$16,343.48		
9/30/2022		INTUIT 93090135 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002175CCD	\$5.75		
<b>TOTAL DEBITS</b>					<b>\$34,825.38</b>
<b>BALANCE</b>					<b>\$95,659.31</b>
<b>LESS UNCLEARED CHECKS</b>					<b>\$16,691.46</b>
<b>ENDING BALANCE</b>					<b>\$78,967.85</b>
<b>FUNDS NOT BELONGING TO UNIT as of 10/1/2022</b>					
Color Guard Credits				<b>\$6,791.40</b>	
Student Credits				<b>\$3,501.95</b>	
Student Scholarships				<b>\$2,862.98</b>	
Next Year TNT Deposit				<b>\$10,000.00</b>	
<b>Total Cash on Hand</b>				<b>\$55,811.52</b>	