

<b>Mayfair H.S. Band Boosters</b>				
<b>Treasurer's Report March 2023</b>				
<b>Beginning March 1, 2023</b>				
<b>Begininning Bank Balance</b>				<b>\$93,061.15</b>
<b>DEPOSITS</b>				
3/6/2023		Deposit - Gahr Band Boosters (605 band fees)		\$3,745.00
3/6/2023		Deposit - Jazz Festival (concessions- both days)		\$1,082.75
3/6/2023		Deposit - Pre Festival (entry tickets)		\$680.00
3/6/2023		Deposit - Bellflower HS (jazz festival entry)		\$275.00
3/6/2023		Deposit - Lakewood HS (jazz festival entry)		\$275.00
3/6/2023		Deposit - fair share		\$260.00
3/6/2023		Deposit - fair share		\$212.72
3/6/2023		Deposit - winter guard fees		\$200.00
3/6/2023		Deposit - fair share		\$90.00
3/6/2023		Deposit - 605 band fees		\$70.00
3/6/2023		Deposit - concert dress		\$65.00
3/6/2023		Deposit - Donation to boosters (at Hotcakes and Jazz)		\$46.05
3/6/2023		Deposit - 605 band fees		\$35.00
3/6/2023		Deposit - 605 band fees		\$35.00
3/6/2023		VENMO CASHOUT 091000012565497 5264681992 PPD - band items		\$951.00
3/8/2023		VENMO CASHOUT 091000016012668 5264681992 PPD - band items		\$650.00
3/13/2023		POS 1838 03/10/23 000000269514 AMAZON. COM AMAZON.COM SEATTLE WA Card# 6525 - refund of batter separator for concessions		\$13.22
3/13/2023		VENMO CASHOUT 091000012544632 5264681992 PPD - band items		\$996.00
3/9/2023		VENMO CASHOUT 091000017549810 5264681992 PPD - band items		\$585.00
3/17/2023		Deposit - Hotcakes and Jazz tickets @ door		\$350.00
3/17/2023		Deposit - SCSBOA patches and pins		\$254.00
3/17/2023		Deposit - Festival concessions		\$229.00
3/17/2023		Deposit - Metroplex crew necks (3) and 2 sodas @ hotcakes and jazz		\$70.00
3/20/2023		VENMO CASHOUT 091000014673699 5264681992 PPD - band items		\$210.00
3/29/2023		VENMO CASHOUT 091000015774854 5264681992 PPD - band items		\$205.00
<b>TOTAL DEPOSITS</b>				<b>\$11,584.74</b>
<b>DEBITS</b>				
3/1/2023		POS 1616 03/01/23 000066706124 VONS #2209 VONS #2209 LAKEWOOD CA Card# 6525 - Festival snack bar	\$16.60	
3/2/2023	3495	Alfonso Gastelum (February instructor)	\$320.00	
3/2/2023		POS 0000 03/02/23 306100287994 SUBWAY 30274 LAKEWOOD CA Card# 6525 - Festival Judges dinner	\$36.26	

3/3/2023	3487	David Betancourt (Jazz Festival judge)	\$1,140.00		
3/3/2023	3490	Bellflower Music Center (instrument repair)	\$1,074.21		
3/6/2023	3491	Kristina Keller (February instructor)	\$500.00		
3/6/2023	3496	Thomas Philips (Pizza for Jazz Festival concessions)	\$151.94		
3/6/2023	3483	Thomas Philips (gas for cart)	\$16.94		
3/6/2023		POS 0136 03/06/23 000000030160 AMAZON.COM*H51TU4YK0 AMAZON.COM SEATTLE WA Card# 6525 - batter separator	\$13.22		
3/6/2023		MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060976CCD - bank fee	\$19.95		
3/8/2023		POS 1642 03/07/23 000000995603 AMAZON.COM*H57H11DK1 AMAZON.COM SEATTLE WA Card# 6525 - batter separator for concessions	\$26.45		
3/15/2023	3481	SHHS Band Boosters (Jazz ensemble entry fee)	\$200.00		
3/20/2023		POS 0706 03/19/23 000000637516 INTUIT 18 2535 GARCIA AVE US MOUNTAIN VIEW CA Card# 6358 - quickbooks fee	\$55.00		
3/21/2023	3499	J W Pepper & Son, Inc. (inv. # 365166061, 365192276, and 365165053)	\$55.00		
3/24/2023		POS 1331 03/24/23 000010508811 COSTCO WHSE #10 COSTCO WHSE #10 LAKEWOOD CA Card# 6525 -ARC walk (breakfast for band)	\$133.67		
3/28/2023	3497	Minisa Volden (Hotcakes and Jazz)	\$288.05		
3/30/2023	3501	Golden Memories Events (Banquet security deposit)	\$2,000.00		
3/30/2023		POS 1122 03/30/23 000000692824 SMART AND FINAL 598 4237 WOODRUFF AVENUE LAKEWOOD CA Card# 6525 - concessions for winter guard show	\$239.22		
3/31/2023	3505	Janessa Guzman - March instructor	\$350.00		
3/31/2023	3503	Samantha Islas (March instructor)	\$450.00		
<b>TOTAL DEBITS</b>					<b>\$7,086.51</b>
<b>BALANCE</b>					<b>\$97,559.38</b>
<b>LESS UNCLEARED CHECKS</b>					<b>\$3,021.98</b>
<b>ENDING BALANCE</b>					<b>\$94,537.40</b>
<b>FUNDS NOT BELONGING TO UNIT as of 3/31/2023</b>					
Color Guard Credits				<b>\$4,773.61</b>	
Student Credits				<b>\$6,742.87</b>	
Student Scholarships				<b>\$2,712.98</b>	
Next Year TNT Deposit				<b>\$10,000.00</b>	
<b>Total Cash on Hand</b>				<b>\$70,307.94</b>	