MAYFAIR HS BAND BOOSTERS

January 2020Income and Expense Report

| Post Date | Check | Description | Debit | Credit | Memo | |
|---|---|---|---|---|---|---|
| | | beginning balance as of 1/1/2020 | | | | $ - |
| 1/2/2020 | 3128 | Check # | $ 1,000.00 | | G.Gonzalez WG Salary | |
| 1/7/2020 | 3132 | Check # | $ 2,544.00 | | Trailer Insurance | |
| 1/7/2020 | | POS 1124 01/07/20 000000064131 OFFICE MAX/OFFI 4949 LAKEWOOD BLVD LAKEWOOD CA Card# 6358 | $ 35.02 | | 1099 and envelope | |
| 1/7/2020 | | VENMO CASHOUT 091000016535470 5264681992 PPD | | $ 35.00 | WG fee | |
| 1/7/2020 | | Deposit | | $ 1,465.00 | Show Shirt, BBQ donation, apples, bandwear, CPC donation, FS | |
| 1/8/2020 | 3130 | Check # | $ 700.00 | | M. Bookout WG Salary | |
| 1/8/2020 | | VENMO CASHOUT 091000015304742 5264681992 PPD | | $ 360.00 | WG fee | |
| 1/9/2020 | 3131 | Check # | $ 500.00 | | N. Bakker Salary | |
| 1/10/2020 | | POS 0000 01/09/20 000900424036 A WISH COME TRUE 2157812000 PA Card# 0639 | $ 1,588.00 | | Winter Guard Costumes | |
| 1/10/2020 | | VENMO CASHOUT 091000010223013 5264681992 PPD | | $ 70.00 | WG and HCJAZZ | |
| 1/13/2020 | 3127 | Check # | $ 87.54 | | Bellflower Music Repair | |
| 1/15/2020 | 3129 | Check # | $ 500.00 | | J. Tortorete WG Salary | |
| 1/23/2020 | | POS 0000 01/23/20 002300418991 INTUIT *QUICKBOOKS 800-446-8848 CA Card# 0639 | $ 40.00 | | Monthly Subscription | |
| 1/24/2020 | | VENMO CASHOUT 091000018739705 5264681992 PPD | | $ 30.00 | HCJAZZ | |
| 1/27/2020 | | POS 1702 01/26/20 000017002121 OFFICE MA 4949 OFFICE MA 4949 LAK LAKEWOOD CA Card# 6358 | $ 11.88 | | Additional forms | |
| 1/27/2020 | | POS 0000 01/26/20 002600440615 P.D.F.FILLER 617-275-2628 MA Card# 6358 | $ 0.01 | | 1099 PDF filler | |
| 1/27/2020 | | VENMO CASHOUT 091000014094126 5264681992 PPD | | $ 325.00 | Apples, HCJAZZ,WG fee | |
| 1/27/2020 | | Deposit | | $ 1,874.66 | apples, Ralphs script, CG donation, WG fees | |
| 1/27/2020 | | Deposit | | $ 1,474.00 | student donations, band wear, FB fund, HCJAZZ, Jazzfest entry | |
| 1/29/2020 | | POS 1534 01/29/20 000000207008 USPS KIOSK 05058 9835 FLOWER ST BELLFLOWER CA Card# 6358 | $ 1.40 | | Postage for 1099 filing | |
| 1/29/2020 | | POS 0000 01/28/20 002800435437 P.D.F.FILLER 617-275-2628 MA Card# 6358 | | $ 0.01 | 1099PDF Filler Credit | |
| 1/30/2020 | | VENMO CASHOUT 091000017135237 5264681992 PPD | | $ 100.00 | FAIR SHARE | |
| 1/30/2020 | | VENMO CASHOUT 091000016316501 5264681992 PPD | | $ 54.70 | FAIR SHARE | |
| 1/30/2020 | | VENMO CASHOUT 091000017113537 5264681992 PPD | | $ 10.00 | HC JAZZ | |
| | | | $ 7,007.85 | | | |
| | | | | $ 5,798.37 | | |
| | | ending balance as of 1/31/2020 | ********* | ********* | $ (1,209.48) | |

MAYFAIR HS BAND BOOSTERS

February 2020 Income and Expense Report

beginning balance as of 2/1/2020 $ (1,209.48)

| Post Date | Check | Description | | Debit | Credit | Memo |
|---|---|---|---|---|---|---|
| 2/3/2020 | 3136 | Check # | | $ 1,000.00 | | G. Gonzalez WG Salary |
| 2/3/2020 | 3133 | Check # | | $ 121.89 | | Fred. J. Miller Drum M Pants |
| 2/3/2020 | | VENMO | CASHOUT 091000017288819 5264681992 PPD | | $ 160.00 | WG and HC JAZZ |
| 2/3/2020 | | VENMO | CASHOUT 091000018640788 5264681992 PPD | | $ 10.00 | HC JAZZ |
| 2/4/2020 | 3138 | Check # | | $ 700.00 | | M. Bookout WG Salary |
| 2/4/2020 | 3135 | Check # | | $ 500.00 | | N. Bakker Salary |
| 2/4/2020 | | VENMO | CASHOUT 091000013889175 5264681992 PPD | | $ 810.00 | WG and HC JAZZ |
| 2/5/2020 | 3139 | Check # | | $ 60.00 | | T. Philips Reimbursement |
| 2/5/2020 | | VENMO | CASHOUT 091000015783627 5264681992 PPD | | $ 200.00 | WG |
| 2/6/2020 | | VENMO | CASHOUT 091000018245413 5264681992 PPD | | $ 120.00 | WG and HC JAZZ |
| 2/6/2020 | | Deposit | | | $ 3,152.79 | HC JAZZ, FUNDrive, reeds, Jazz entries |
| 2/7/2020 | | INTUIT PYMT SOLN DEPOSIT 021000022025289 9215986202 CCD | | | $ 20.00 | |
| 2/10/2020 | | POS 0944 02/08/20 000078964617 VONS #2209 VONS #2209 LAKEWOOD CA Card# 6358 | | $ 42.72 | | Pancake Breakfast Supplies |
| 2/10/2020 | | INTUIT PYMT SOLN TRAN FEE 021000024392261 9215986202 CCD | | $ 0.37 | | Bank fee |
| 2/10/2020 | | VENMO | CASHOUT 091000017546485 5264681992 PPD | | $ 509.00 | WG and HC JAZZ |
| 2/10/2020 | | VENMO | CASHOUT 091000016051502 5264681992 PPD | | $ 45.00 | HC JAZZ |
| 2/10/2020 | | INTUIT PYMT SOLN DEPOSIT 021000024413129 9215986202 CCD | | | $ 5.15 | HC JAZZ |
| 2/11/2020 | | Deposit | | | $ 1,946.60 | HC JAZZ, WG, concert dress, jazz entry, donation |
| 2/11/2020 | | Deposit | | | $ 115.00 | HC JAZZ |
| 2/14/2020 | | POS 0000 02/14/20 004500462023 SOUTHEASTERN PERFORMAN 334-793-1576 AL Card# 0639 | | $ 77.00 | | Concert Dress |
| 2/14/2020 | | INTUIT PYMT SOLN DEPOSIT 021000024519173 9215986202 CCD | | | $ 10.00 | HC JAZZ |
| 2/18/2020 | 3137 | Check # | | $ 500.00 | | J. Tortorete WG Salary |
| 2/18/2020 | 3134 | Check # | | $ 247.78 | | JW Pepper Music |
| 2/18/2020 | | VENMO | CASHOUT 091000017415506 5264681992 PPD | | $ 235.00 | Lei Fund, Jazz shirts |
| 2/20/2020 | | VENMO | CASHOUT 091000016287601 5264681992 PPD | | $ 50.00 | WG payment |
| 2/21/2020 | | POS 1932 02/20/20 000000187727 SMART AND FINAL 598 4237 WOODRUFF AVEN LAKEWOOD CA Card# 6358 | | $ 234.88 | | Jazz Fest Concessions |
| 2/21/2020 | | VENMO | PAYMENT 091000013100367 3264681992WEB | $ 548.00 | | Jazz Band Shirts |
| 2/21/2020 | | VENMO | CASHOUT 091000016225835 5264681992 PPD | | $ 246.00 | FS and Jazz shirts |
| 2/21/2020 | | Deposit | | | $ 2,436.59 | CSBC check, pieology, fuddruckers, concert dress, jazz entry |
| 2/21/2020 | | Deposit | | | $ 507.00 | HC JAZZ, JAZZ shirts, donation |
| 2/24/2020 | 3145 | Check # | | $ 480.00 | | C. Stevens - Judge Jazz Fest |
| 2/24/2020 | 3144 | Check # | | $ 480.00 | | D. Taguchi - Judge Jazz Fest |
| 2/24/2020 | 3140 | Check # | | $ 75.00 | | N. Mendoza Band Warmups |
| 2/24/2020 | | POS 0726 02/22/20 000000742203 SMART AND FINAL 598 4237 WOODRUFF AVEN LAKEWOOD CA Card# 6358 | | $ 188.07 | | Jazz Fest Concessions |
| 2/24/2020 | | POS 1312 02/22/20 000000779469 SMART AND FINAL 598 4237 WOODRUFF AVEN LAKEWOOD CA Card# 6358 | | $ 164.68 | | Jazz Fest Concessions |
| 2/24/2020 | | POS 1714 02/21/20 000000724606 SMART AND FINAL 311 15930 BELLFLOWER B BELLFLOWER CA Card# 0639 | | $ 51.91 | | Jazz Fest Concessions |
| 2/24/2020 | | POS 0929 02/22/20 000000771168 SMART AND FINAL 598 4237 WOODRUFF AVEN LAKEWOOD CA Card# 6358 | | $ 47.52 | | Jazz Fest Concessions |
| 2/24/2020 | | POS 0000 02/23/20 005400776919 INTUIT *QUICKBOOKS 800-446-8848 CA Card# 0639 | | $ 40.00 | | Monthly Subscription |
| 2/24/2020 | | Square Inc | 200224P2 021000029575976 9424300002 CCD | | $ 72.34 | Jazz Fest Concessions - Sales |
| 2/24/2020 | | VENMO | CASHOUT 091000017652805 5264681992 PPD | | $ 15.00 | Jazz Shirt |
| 2/24/2020 | | VENMO | CASHOUT 091000018712238 5264681992 PPD | | $ 15.00 | Jazz Shirt |
| 2/25/2020 | | VENMO | CASHOUT 091000010621689 5264681992 PPD | | $ 250.00 | Lei Fund, WG, Jazz Shirt, Jazz Food |
| 2/27/2020 | 3146 | Check # | | $ 1,020.00 | | P. Sheng - Jazz Fest Judge |
| 2/27/2020 | | VENMO | CASHOUT 091000012269330 5264681992 PPD | | $ 91.00 | Fair Share |
| 2/28/2020 | 3154 | Check # | | $ 300.00 | | A. Mazzafarro - Clinician |
| | | | | $ 6,879.82 | | |
| | | | | | $ 11,021.47 | |
| | | | ending balance as of 2/29/2020 | ********* | ********* | $ 2,932.17 |

MAYFAIR HS BAND BOOSTERS

March 2020 Income and Expense Report

| Post Date | Check | Description | | Debit | Credit | Memo | |
|---|---|---|---|---|---|---|---|
| | | beginning balance as of 3/1/2020 | | | | | $ 2,932.17 |
| 3/2/2020 | 3152 | Check # | | $ 1,000.00 | | G. Gonzalez WG Salary | |
| 3/2/2020 | 3149 | Check # | | $ 226.90 | | Cartridge World - Ink | |
| 3/2/2020 | 3143 | Check # | | $ 50.00 | | A. Shadduck - Jazz Exhibition | |
| 3/2/2020 | | VENMO | CASHOUT 091000016486440 5264681992 PPD | | $ 150.00 | WG | |
| 3/2/2020 | | VENMO | CASHOUT 091000012504057 5264681992 PPD | | $ 15.00 | Prefest Tickets | |
| 3/2/2020 | | Deposit | | | $ 1,423.55 | Prefest Tickets, WG, Lei Fund, HC Jazz tix | |
| 3/2/2020 | | Deposit | | | $ 930.30 | HC Jazz tix, jazz shirt, jazz entry, jazz food | |
| 3/2/2020 | | Deposit | | | $ 602.00 | Jazz concessions | |
| 3/3/2020 | 3153 | Check # | | $ 700.00 | | M. Bookout WG Salary | |
| 3/3/2020 | 3155 | Check # | | $ 329.76 | | W. Cummings HC Jazz Expenses | |
| 3/3/2020 | 3148 | Check # | | $ 60.00 | | K. Dajay Shirt Designs | |
| 3/3/2020 | | VENMO | CASHOUT 091000010226501 5264681992 PPD | | $ 383.24 | WG | |
| 3/3/2020 | | VENMO | CASHOUT 091000013484704 5264681992 PPD | | $ 205.00 | WG | |
| 3/6/2020 | 3147 | Check # | | $ 1,020.00 | | D. Flietstra Jazz Fest Judge | |
| 3/6/2020 | | POS 0000 03/06/20 006600348824 SUBWAY 00302745 LAKEWOOD CA Card# 0639 | | $ 18.77 | | SCSBOA Judge Food | |
| 3/9/2020 | 3141 | Check # | | $ 100.00 | | N. Mendoza WG Music | |
| 3/9/2020 | | POS 0000 03/07/20 006700507485 SUBWAY 00228502 LAKEWOOD CA Card# 0639 | | $ 23.70 | | SCSBOA Judge Food | |
| 3/9/2020 | | VENMO | CASHOUT 091000013072653 5264681992 PPD | | $ 87.00 | SCSBOA Concessions, medals, sr. shirts | |
| 3/9/2020 | | Square Inc | 200309P2 021000020612966 9424300002 CCD | | $ 15.76 | | |
| 3/9/2020 | | Square Inc | 200309P2 021000020612965 9424300002 CCD | | $ 12.94 | | |
| 3/11/2020 | 3156 | Check # | | $ 500.00 | | N. Bakker Salary | |
| 3/11/2020 | 3157 | Check # | | $ 300.00 | | H. Hutchens Drum Clinic | |
| 3/13/2020 | 3151 | Check # | | $ 500.00 | | J. Tortorete WG Salary | |
| 3/13/2020 | | VENMO | CASHOUT 091000017959910 5264681992 PPD | | $ 34.00 | SCSBOA Concessions, sr. shirts | |
| 3/16/2020 | 3161 | Check # | | $ 239.00 | | Jose Gomez Senior Shirts | |
| 3/16/2020 | 3158 | Check # | | $ 15.49 | | T. Philips Fuel for cart | |
| 3/17/2020 | 3159 | Check # | | $ 23.16 | | Bellflower Music | |
| 3/23/2020 | | POS 0000 03/23/20 008300230998 INTUIT *QUICKBOOKS 800-446-8848 CA Card# 0639 | | $ 40.00 | | Monthly Subscription | |
| 3/23/2020 | | POS 1558 03/21/20 000000084531 OFFICE MAX/OFFI 4949 LAKEWOOD BLVD LAKEWOOD CA Card# 6358 | | $ 20.79 | | Banker Boxes for Files | |
| 3/24/2020 | | Deposit | | | $ 2,674.19 | SCSBOA Concessions, medals, lei fund, FB Fund, sr. shirt, WG, donation | |
| 3/31/2020 | 3142 | Check # | | $ 50.00 | | M. Higgins Jazz Exhibition | |
| | | | | $ 5,217.57 | | | |
| | | | | | $ 6,532.98 | | |
| | | | ending balance as of 3/31/2020 | ********* | ********* | $ 4,247.58 | |