

		MAYFAIR HS BAND BOOSTERS					
		January 2021 Income and Expense Report					Bank Balance
		beginning balance as of 1/1/2021				\$43,615.39	62745.28
Post Date	Check	Description	Debit	Credit	Memo		
1/6/2021		VENMO PAYMENT 091000011232527 3264681992WEB	\$432.00		G. Gonzalez inv.		
1/6/2021		VENMO PAYMENT 091000011230812 3264681992WEB	\$275.00		M. Bookout inv.		
1/7/2021	3193	Check #	\$2,581.00		Trailer Ins.		
1/19/2021		POS 0000 01/15/21 101500151144 MICHAELS #9490 800-642-4235 TX Card# 6358	\$30.72		Sr. boxes		
1/20/2021		POS 0000 01/19/21 101900334529 INT*QUICKBOOKS ONLINE 800-446-8848 CA Card# 6358	\$40.00		monthly sub		
1/25/2021		POS 1527 01/23/21 000015099825 MICHAELS STORES 8667 4000 HARDWICK ST LAKEWOOD CA Card# 6358		\$30.72	refund sr. boxes		
1/26/2021	3195	Check #	\$4,014.82		IRS payment		
			\$7,373.54				
				\$30.72			
		ending balance as of 1/31/2021	*****	*****	\$36,272.57		\$55,402.46
		FUNDS NOT BELONGING TO UNIT as of 1/31/2021					
		Color Guard Credits					\$3,466.47
		Student Credits					\$6,103.89
		Next Year TNT Deposit					\$10,000.00
		Total Cash on Hand					\$35,832.10