

		MAYFAIR HS BAND BOOSTERS				
		September 2021 Income and Expense Report				
		beginning balance as of 9/1/2021				\$73,415.77
Post Date	Check	Description	Debit	Credit	Memo	
9/1/2021	3205	Check #	\$205.00		FS Music Copyright	
9/1/2021		VENMO PAYMENT 091000013871567 3264681992WEB	\$975.00		A. Loyola BC Invoice	
9/1/2021		VENMO PAYMENT 091000013869816 3264681992WEB	\$390.00		M. Sahagun BC Invoice	
9/1/2021	3244	Deposit		\$682.00	FS, BandWear, FB Fundraising, Band items	
9/2/2021	3228	Check #	\$2,497.50		N. Banegas BC Invoice	
9/3/2021	3226	Check #	\$1,755.00		M. Bookout BC Invoice	
9/3/2021	3229	Check #	\$1,377.00		G. Gonzalez BC Invoice	
9/3/2021	3230	Check #	\$1,185.00		A. Gastellum	
9/3/2021		VENMO PAYMENT 091000015727033 3264681992WEB	\$619.37		Balance for Polos and Sweatshirts	
9/3/2021		INTUIT 95131645 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002047CCD	\$1.56		Bank fee Online Payment	
9/3/2021		VENMO CASHOUT 091000016718643 5264681992 PPD		\$93.49	FS and Band items	
9/3/2021		INTUIT 55151655 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002063CCD		\$45.00	Band Fees	
9/7/2021	3225	Check #	\$230.78		Bellflower Music	
9/7/2021		POS 1648 09/05/21 000016706955 IN SILO MURO INC CA Card# 6358	\$187.50		Plaza Cleaners Bill for Pressing	
9/8/2021	3224	Check #	\$2,270.00		H. Hutchins BC Invoice	
9/8/2021	3231	Check #	\$120.00		JW Pepper Music Purchase	
9/10/2021		VENMO CASHOUT 091000015595655 5264681992 PPD		\$120.57	Fair Share	
9/13/2021	3227	Check #	\$337.50		J. Tortorete BC Invoice	
9/13/2021		VENMO CASHOUT 091000012192256 5264681992 PPD		\$100.00	Fair Share	
9/15/2021		POS 2034 09/14/21 00003BIPBYB AMAZON.COM*2G1784OE2 AMAZON.COM SEATTLE WA Card# 6358	\$335.20		Wristbands for FST	
9/15/2021		POS 2044 09/14/21 000000AXP67G AMAZON.COM*2G7I98HS0 AMAZON.COM SEATTLE WA Card# 6358	\$28.52		Wristbands for FST	
9/20/2021		POS 0000 09/19/21 126201590392 INTUIT *QUICKBOOKS ONL CL.INTUIT.CO CA Card# 6358	\$50.00		Monthly Subscription	
9/22/2021		VENMO PAYMENT 091000011839362 3264681992WEB	\$62.01		T. Philips Reimburse Pit Repairs	
9/23/2021		POS 0000 09/23/21 126600504011 MARCHINGWORLD.COM CYPRESS CA Card# 6358	\$309.19		Band Items Ordered	
9/23/2021	3474	Deposit		\$785.32	FS, CG fees, Band Items,	
9/23/2021		Deposit		\$752.00	FS, Band items, Donation, FST adds	
9/24/2021		VENMO PAYMENT 091000014624284 3264681992WEB	\$50.00		T. Philips Reimburse Clinician	
9/24/2021		VENMO CASHOUT 091000018934852 5264681992 PPD		\$13.00	Band t-shirt	
9/29/2021		VENMO CASHOUT 091000016624167 5264681992 PPD		\$337.50	FST Ads	
9/30/2021		VENMO CASHOUT 091000011196987 5264681992 PPD		\$233.63	Fair Share and Returned Check fee	
			\$12,986.13			
				\$3,162.51		
		ending balance as of 9/30/2021				\$63,592.15
		FUNDS NOT BELONGING TO UNIT as of 10/16/2021				
		Color Guard Credits				-\$4,261.16
		Student Credits				-\$3,170.95
		Next Year TNT Deposit				-\$10,000.00
		Total Cash on Hand				\$46,160.04