

|            |       |                                                                                                 |             |             |                                                                   |              |
|------------|-------|-------------------------------------------------------------------------------------------------|-------------|-------------|-------------------------------------------------------------------|--------------|
|            |       | MAYFAIR HS BAND BOOSTERS                                                                        |             |             |                                                                   |              |
|            |       | October 2021 Income and Expense Report                                                          |             |             |                                                                   |              |
|            |       | beginning balance as of 10/1/2021                                                               |             |             |                                                                   | \$63,592.15  |
| Post Date  | Check | Description                                                                                     | Debit       | Credit      | Memo                                                              |              |
| 10/1/2021  |       | POS 0000 09/30/21 127300485066 SQ *MARLENE'S FLOWER S BELLFLOWER CA Card# 6358                  | \$84.00     |             | Senior Flowers                                                    |              |
| 10/1/2021  |       | VENMO PAYMENT 091000017884820 3264681992WEB                                                     | \$634.50    |             | N. Banegas Invoice                                                |              |
| 10/1/2021  |       | VENMO PAYMENT 091000017905640 3264681992WEB                                                     | \$435.00    |             | A. Loyola Invoice                                                 |              |
| 10/1/2021  |       | VENMO PAYMENT 091000017887014 3264681992WEB                                                     | \$360.00    |             | M. Sahagun Invoice                                                |              |
| 10/1/2021  |       | VENMO PAYMENT 091000017890456 3264681992WEB                                                     | \$243.00    |             | G. Gonzalez Invoice                                               |              |
| 10/4/2021  | 3235  | Check #                                                                                         | \$420.00    |             | A. Gastellum                                                      |              |
| 10/4/2021  |       | POS 0000 10/01/21 127401417772 GRAPHCOM 800-6691664 PA Card# 6358                               | \$940.00    |             | Flag Material - Props                                             |              |
| 10/4/2021  |       | POS 1205 10/03/21 000012041666 STATERBRO 8640 STATERBRO 8640 ALO PARAMOUNT CA Card# 6358        | \$16.76     |             | Mini Water bottles                                                |              |
| 10/4/2021  |       | MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060788CCD               | \$20.59     |             | Card Terminals for FST                                            |              |
| 10/4/2021  |       | VENMO CASHOUT 091000017811530 5264681992 PPD                                                    |             | \$129.40    | FS and student fees                                               |              |
| 10/4/2021  |       | VENMO CASHOUT 091000013860001 5264681992 PPD                                                    |             | \$90.00     | Band wear and gloves                                              |              |
| 10/5/2021  |       | VENMO CASHOUT 091000016480834 5264681992 PPD                                                    |             | \$50.00     | Concessions donation                                              |              |
| 10/5/2021  |       | VENMO CASHOUT 091000016341000 5264681992 PPD                                                    |             | \$45.00     | Band fees                                                         |              |
| 10/6/2021  | 3236  | Check #                                                                                         | \$1,002.00  |             | M. Bookout Invoice                                                |              |
| 10/6/2021  |       | VENMO PAYMENT 091000010890839 3264681992WEB                                                     | \$98.08     |             | A. Oropeza Pit Repair Reimburse                                   |              |
| 10/6/2021  |       | DDA Withdrawal                                                                                  | \$1,651.50  |             | Change for FST                                                    |              |
| 10/6/2021  |       | Deposit                                                                                         |             | \$1,324.55  | FST ads, FST Entry Fee, EScript, Band Wear, Booster Mem, Donation |              |
| 10/8/2021  | 3237  | Check #                                                                                         | \$500.00    |             | J. Tortorete Invoice                                              |              |
| 10/12/2021 |       | Merchant Deposit 1943346153 000107834 MAYFAIR H S BAND BOO MERCH DEP 06110060174CCD             |             | \$1,289.20  | Tickets FST CC                                                    |              |
| 10/12/2021 |       | Merchant Deposit 1943346153 000107834 MAYFAIR H S BAND BOO MERCH DEP 06110060174CCD             |             | \$1,101.90  | Tickets FST CC                                                    |              |
| 10/12/2021 |       | Merchant Deposit 1943346153 000107834 MAYFAIR H S BAND BOO MERCH DEP 06110060174CCD             |             | \$264.84    | Concessions FST CC                                                |              |
| 10/12/2021 |       | Merchant Deposit 1943346153 000107834 MAYFAIR H S BAND BOO MERCH DEP 06110060174CCD             |             | \$197.07    | Concessions FST CC                                                |              |
| 10/12/2021 |       | VENMO CASHOUT 091000011617839 5264681992 PPD                                                    |             | \$197.00    | Band Wear, FST Concessions, FST Programs                          |              |
| 10/12/2021 |       | MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND AMEX DEP 06110060173CCD              |             | \$46.35     | Tickets FST CC                                                    |              |
| 10/12/2021 |       | MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND AMEX DEP 06110060173CCD              |             | \$25.75     | Tickets FST CC                                                    |              |
| 10/12/2021 |       | MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND AMEX DEP 06110060173CCD              |             | \$7.21      | Concessions FST CC                                                |              |
| 10/13/2021 |       | INTUIT 16504235 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002099CCD               | \$1.10      |             | Bank Fee                                                          |              |
| 10/13/2021 |       | INTUIT 72214565 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002110CCD                |             | \$29.38     | Band items invoice                                                |              |
| 10/14/2021 | 3232  | Check #                                                                                         | \$750.00    |             | Community Discount Card Invoice                                   |              |
| 10/14/2021 |       | VENMO CASHOUT 091000011906833 5264681992 PPD                                                    |             | \$5.00      | CG Mini Flag                                                      |              |
| 10/15/2021 |       | VENMO PAYMENT 091000018203067 3264681992WEB                                                     | \$203.37    |             | T. Evans FST Reimburse                                            |              |
| 10/15/2021 |       | VENMO PAYMENT 091000018205392 3264681992WEB                                                     | \$142.88    |             | A Oropeza Pit/Equip Repair Reim.                                  |              |
| 10/18/2021 | 3241  | Check #                                                                                         | \$575.30    |             | D. Watkins Concessions, Pit/Equip Repair Reim                     |              |
| 10/18/2021 | 3240  | Check #                                                                                         | \$432.29    |             | A+ Portable FST Portable Toilets/Hand Wash                        |              |
| 10/18/2021 | 3238  | Check #                                                                                         | \$200.00    |             | D. Flietstra FST Announcer                                        |              |
| 10/18/2021 |       | VENMO CASHOUT 091000014854661 5264681992 PPD                                                    |             | \$45.00     | Student fee, Booster Membership                                   |              |
| 10/19/2021 |       | POS 1210 10/19/21 000012786580 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358 | \$50.00     |             | Monthly Subscription                                              |              |
| 10/26/2021 |       | VENMO CASHOUT 091000018367213 5264681992 PPD                                                    |             | \$38.00     | Band wear, Hot Cakes Tickets (old invoice)                        |              |
| 10/28/2021 | 3239  | Check #                                                                                         | \$842.90    |             | Bellflower Music Center                                           |              |
| 10/28/2021 | 3233  | Check #                                                                                         | \$357.97    |             | Bellflower Music Center                                           |              |
| 10/28/2021 | 3234  | Check #                                                                                         | \$55.90     |             | Bellflower Music Center                                           |              |
| 10/28/2021 |       | Deposit                                                                                         |             | \$10,886.30 | Tickets FST Cash                                                  |              |
| 10/28/2021 | 3475  | Deposit                                                                                         |             | \$3,700.80  | Concessions Cash                                                  |              |
| 10/28/2021 |       | Deposit                                                                                         |             | \$1,373.00  | Band Wear, FS, Vendor Share,Donations                             |              |
| 10/28/2021 | 3479  | Deposit                                                                                         |             | \$1,088.00  | Return Change                                                     |              |
| 10/28/2021 | 3478  | Deposit                                                                                         |             | \$500.00    | Programs Sales                                                    |              |
| 10/28/2021 | 3477  | Deposit                                                                                         |             | \$286.00    | Airgrams and Buttons                                              |              |
| 10/28/2021 |       | Deposit                                                                                         |             | \$175.00    | CG Mini Flag                                                      |              |
|            |       |                                                                                                 | \$10,017.14 |             |                                                                   |              |
|            |       |                                                                                                 |             | \$22,894.75 |                                                                   |              |
|            |       | ending balance as of 10/31/2021                                                                 |             |             |                                                                   | \$76,469.76  |
|            |       | FUNDS NOT BELONGING TO UNIT as of 10/31/2021                                                    |             |             |                                                                   |              |
|            |       | Color Guard Credits                                                                             |             |             |                                                                   | -\$4,436.16  |
|            |       | Student Credits                                                                                 |             |             |                                                                   | -\$3,430.95  |
|            |       | Next Year TNT Deposit                                                                           |             |             |                                                                   | -\$10,000.00 |
|            |       | Total Cash on Hand                                                                              |             |             |                                                                   | \$58,602.65  |