

		MAYFAIR HS BAND BOOSTERS				
		December 2021 Income and Expense Report				
		beginning balance as of 12/1/2021				\$68,244.64
Post Date	Check	Description	Debit	Credit	Memo	
12/1/2021	3249	Check #	\$325.00		Royal HS SCSBOA FS Refund	
12/2/2021	3258	Check #	\$1,000.00		M. Bookout Invoice	
12/2/2021	3259	Check #	\$999.00		N. Banegas Invoice	
12/2/2021	3256	Check #	\$375.00		A. Gastellum Scholarship	
12/3/2021	3257	Check #	\$885.00		A Loyola Invoice	
12/3/2021		MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060740CCD	\$19.95		FST CC fee	
12/3/2021		INTUIT 95296895 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002207CCD	\$1.58		Bank fee	
12/3/2021		INTUIT 45474715 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002194CCD		\$46.00	Shirts	
12/6/2021	3261	Check #	\$226.90		Ink Cartridges - Cartridge World	
12/6/2021		VENMO PAYMENT 091000012882138 3264681992WEB	\$200.00		Deposit Sr Shirts	
12/6/2021		VENMO CASHOUT 091000017991064 5264681992 PPD		\$210.32	Show and Sr. Shirts	
12/7/2021	3255	Check #	\$3.00		JW Pepper	
12/7/2021		INTUIT 17789545 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002354CCD	\$1.21		Bank fee	
12/7/2021		INTUIT 67615745 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002365CCD		\$33.00	Shirts	
12/10/2021		VENMO CASHOUT 091000011109632 5264681992 PPD		\$200.00	Donation to Boosters	
12/10/2021		VENMO CASHOUT 091000011097499 5264681992 PPD		\$126.18	Show Shirts	
12/14/2021	3264	Check #	\$904.50		G. Alejandro Invoice	
12/16/2021	3265	Check #	\$1,929.75		IRS	
12/16/2021	3263	Check #	\$327.44		Bellflower Music	
12/16/2021	3262	Check #	\$131.66		Bellflower Music	
12/17/2021	3254	Check #	\$275.76		Friar Tux Shop	
12/20/2021	3260	Check #	\$400.00		J. Tortorete Invoice	
12/20/2021		POS 0804 12/19/21 000008531524 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358	\$50.00		Monthly Subscription	
12/20/2021		VENMO CASHOUT 091000016287732 5264681992 PPD		\$535.58	Show shirts, Concert Tickets, CG bake sale, Envelope Donations	
12/21/2021		VENMO PAYMENT 091000016395278 3264681992WEB	\$274.00		Sr. Shirts Balance	
12/21/2021		Deposit		\$914.75	Shirts, FS, Taxes 2019 Prep Refund	
12/21/2021		Deposit		\$666.80	Winter Concert Ticket Sales	
12/21/2021		Deposit		\$305.00	Envelope Donations	
12/21/2021		Deposit		\$208.75	Color Guard Bake Sale to Credit Acct.	
12/28/2021		VENMO PAYMENT 091000017115327 3264681992WEB	\$1,700.00		Show Shirt Deposit	
			\$10,029.75			
				\$3,246.38		
		ending balance as of 12/31/2021				61461.27
		FUNDS NOT BELONGING TO UNIT as of 12/31/2021				
		Color Guard Credits				-3699.99
		Student Credits				-3022.39
		Next Year TNT Deposit				-10000
		Total Cash on Hand				\$44,738.89