Mayfair H.S. Band Boosters					
Treasurer's Report February 2023					
Beginning February 1, 2023					
Begininning Bank Balance					**$97,926.64**
DEPOSITS					
2/6/2023		VENMO CASHOUT 091000011889300 5264681992 PPD - band items		$73.48	
2/6/2023		VENMO CASHOUT 091000017520945 5264681992 PPD - band items		$1,525.00	
2/8/2023		VENMO CASHOUT 091000011461745 5264681992 PPD - band items		$650.00	
2/9/2023		VENMO CASHOUT 091000012376595 5264681992 PPD - band items		$50.00	
2/10/2023		Deposit - CVHS/Schick Jazz Festival entry fee		$275.00	
2/10/2023		Deposit - El Camino HS Jazz Festival entry fee		$275.00	
2/10/2023		Deposit - Ramona Dynasty Jazz Festival entry fee		$275.00	
2/10/2023		Deposit - Ralphs (E-Scrip)		$93.82	
2/10/2023		Deposit - overage in cash box		$10.00	
2/16/2023		VENMO CASHOUT 091000014199071 5264681992 PPD - band items		$203.00	
2/22/2023		Deposit - Winter guard payment		$350.00	
2/22/2023		Deposit - Winter guard payment		$320.67	
2/22/2023		Deposit - Fountain Valley HS Jazz Festival entry fee		$275.00	
2/22/2023		Deposit - Winter guard payment		$200.00	
2/22/2023		Deposit - Winter guard payment		$200.00	
2/22/2023		Deposit - Winter guard payment		$200.00	
2/22/2023		Deposit - Winter guard payment		$83.00	
2/27/2023		VENMO CASHOUT 091000017060132 5264681992 PPD - band items		$369.85	
2/27/2023		Deposit - Santa Fe HS Jazz Festival enty fee		$550.00	
2/27/2023		Deposit - South Hills Band Boosters Jazz Festival entry fee		$275.00	
2/27/2023		Deposit - Gahr HS Jazz Festival entry fee		$275.00	
2/27/2023		Deposit - Winter guard payment		$150.00	
2/27/2023		Deposit - Winter guard payment		$150.00	
2/27/2023		Deposit - Winter guard payment		$150.00	
2/27/2023		Deposit - Concert Dress		$65.00	
2/27/2023		Deposit - Concert Dress		$65.00	
2/27/2023		Deposit - Color guard sweater		$28.00	
TOTAL DEPOSITS					**$7,136.82**
2/1/2023	3466	Benji Gonzales (605 Videographer)	$250.00		
2/1/2023		VENMO PAYMENT 091000015509322 3264681992WEB - refund of overpayment of Jazz Festival entry fee	$275.00		
2/1/2023		HARLAND CLARKE CHK ORDER 091000011575382 3114000006 PPD -new checks	$77.28		
2/2/2023	3463	Janessa Guzman (January instructor)	$350.00		
2/2/2023	3467	Kevin Dajay (605 Videographer)	$250.00		

2/3/2023	3455	Sanchez Awards (inv. # 2149 - Mayfair classic FST SCSBOA)	$456.43		
2/3/2023	3462	Alfonso Gastelum (January instructor)	$320.00		
2/3/2023	3428	Stephanie Marker (Director's hospitality - Nov. 2nd field show)	$113.05		
2/3/2023		POS 0000 02/01/23 303200215143 ANCHOR AUDIO INC 3107842300 CA Card# 9861 - power supply	$90.76		
2/3/2023		MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060466CCD	$19.95		
2/6/2023	3475	Allen Makishima (605 instructor)	$250.00		
2/6/2023	3471	Joseph Vallenzuela (605 instructor)	$250.00		
2/6/2023	3470	Paul Orselak (605 instructor)	$250.00		
2/6/2023	3460	J.W. Pepper & Son, Inc. (invoices: 364975117, 364973068, 364972246, 364972315)	$86.44		
2/6/2023		POS 0000 02/04/23 303501427378 SOUTHEASTERN PERFORMAN 334-793-1576 AL Card# 6358 - Concert dresses	$189.00		
2/9/2023	3473	Michael Patton (605 instructor)	$250.00		
2/9/2023	3477	Naomi Norwick (drums clinic instructor)	$50.00		
2/10/2023	3479	Mayfair HS ASB (605 bus and custodian)	$1,000.00		
2/13/2023	3476	David Watkins (mileage for towing trailer)	$588.81		
2/16/2023	3478	David Lopez (605 drill instructor)	$250.00		
2/16/2023	3472	Alex Brambilla (605 instructor)	$250.00		
2/21/2023	3461	Kristina Keller (January instructor)	$500.00		
2/21/2023		POS 0024 02/19/23 000000480357 AMAZON. COM*HP84K9HR0 AMAZON.COM SEATTLE WA Card# 6525 - 2 coffee makers (concessions)	$138.94		
2/21/2023		POS 2329 02/18/23 000011261730 Walmart.com 702 SW 8th St Bentonville AR Card# 6525 - 2 crockpots (concessions)	$72.72		
2/21/2023		POS 0738 02/19/23 000000688869 INTUIT 18 2535 GARCIA AVE US MOUNTAIN VIEW CA Card# 6358 - quickbooks fee	$55.00		
2/22/2023		POS 0000 02/21/23 305200080010 IN *DVBE INSURANCE & F 800-262-3246 CA Card# 9861 - prepare 1099 filings	$225.00		
2/23/2023	3480	Cartridge Warehouse Los Alamitos (cannon ink- inv. # 6757)	$235.91		
2/23/2023		POS 1625 02/23/23 000000172940 SMART AND FINAL 598 4237 WOODRUFF AVENUE LAKEWOOD CA Card# 6525 - Pre Festival and Jazz Festival concessions	$391.69		
2/27/2023	3488	Dan Taguchi (Jazz Festival judge)	$660.00		
2/27/2023	3489	Chris Steves (Jazz Festival judge)	$480.00		
2/27/2023	3485	Doug Nordquist (clinician pre festival)	$300.00		
2/27/2023	3484	Wes Cummings (propane and ice chests)	$278.19		
2/27/2023	3486	Patrick Sheng (Jazz festival judge)	$1,140.00		
2/28/2023	3494	Malika Bookout (February instructor)	$1,000.00		
2/28/2023	3493	Samantha Islas (February instructor)	$450.00		
2/28/2023	3492	Janessa Guzman (February instructor)	$350.00		
2/28/2023	3482	J.W. Pepper & Son, Inc. (invoices: 365089619, 365010956, 365008263, 365001977))	$108.14		
TOTAL DEBITS					**$12,002.31**
BALANCE					**$93,061.15**

LESS UNCLEARED CHECKS					**$3,653.09**
ENDING BALANCE					**$89,408.06**
FUNDS NOT BELONGING TO UNIT as of 2/28/2023					
Color Guard Credits				**$7,165.81**	
Student Credits				**$4,545.81**	
Student Scholarships				**$2,712.98**	
Next Year TNT Deposit				**$10,000.00**	
Total Cash on Hand				**$64,983.46**	