

Cherry Hill Pine Barons - 2018 Budget Income

as of January 24 2018

Account Description	FY 17 Income	FY 18 Projected Income
Dues PB Share from BHS	765.33	600.00
Ticket Sales Spring Show	5,036.31	5,300.00
Ticket Sales Holiday Show	8,066.62	6,000.00
Ad Sales Spring Show	2,210.00	2,200.00
Ad Sales Holiday Show	465.00	400.00
Singouts	4,400.00	4,000.00
CC Grant 2017 Award	1,800.00	2,500.00
PB Women's Aucillary	2,000.00	1,000.00
Harmony Foundation Income	248.01	200.00
Singing Valentines	2,070.12	1,500.00
Misc Income	349.65	300.00
Cash Banks - Acct# for Accounting Purposes Only	n/a	n/a
Afterglow - Acct# for Accounting Purposes Only	n/a	n/a
Holiday Party Income - Acct# for Accounting Purposes Only	n/a	n/a
Boscov's Friends Help Friends	671.00	600.00
Extra Contest Tickets - Acct# for Accounting Purposes Only	n/a	n/a
PB Uniforms - Green Shirts Only	0.00	300.00
Water Bottle sales from Admin Room	285.16	300.00
Gift Card Acct Profit Income minus 6500 base	1,000.00	1,000.00
Rainy Day Fund (starter funds 2017 dedicated Gift Card Acct)	6,500.00	6,500.00
Totals	\$35,867.20	\$32,700.00

Cherry Hill Pine Barons - 2018 Budget Expenses

as of January 24, 2018

Account Description	FY 17 Budgeted Expenses	FY 17 Actual Expenses YTD	FY 18 Projected Expenses
Rent	2,900.00	2,900.00	2,900.00
Director's Fees + Exp	6,950.00	7,579.05	8,200.00
Coaching Fees + Exp	3,100.00	1,524.00	2,050.00
Cost attending School - training for officers	250.00	135.00	200.00
Harmony College East Subsidy Acct# for Accounting Purposes Only	0.00	n/a	0.00
PM Mbrs Contest Tickets	4,400.00	3,483.00	3,600.00
Green Uniform Exp + Embroidery for Green shirts	500.00	0.00	250.00
Office Supplies	1,000.00	275.73	300.00
Music Purchases (Tracks, music + copies)	1,500.00	1,412.30	1,200.00
Insurance	900.00	878.40	1,250.00
PR not shows	650.00	380.00	800.00
Valentines exp	350.00	483.83	500.00
Misc Show exp	2,200.00	250.00	300.00
Auditorium rent for shows	3,500.00	2,450.58	2,650.00
Props + scenery for Shows	100.00	234.62	300.00
Lighting + Sound for Shows	1,000.00	750.00	700.00
Printing of tickets + programs for Shows	500.00	1,559.37	1,000.00
Talent fees, meals, lodging	1,300.00	1,441.95	1,000.00
Bank for ticket sales Acct# for Accounting Purposes Only	250.00	n/a	0.00
Show Public Relations Spring Show	700.00	208.17	900.00
Holiday Show PR	350.00	815.50	400.00
ASCAP/BMI/SECAS fees	300.00	302.00	300.00
Social Activities	900.00	359.13	350.00
Holiday Chorus	200.00	89.38	100.00
Holiday Party Acct# for Accounting Purposes Only	1,100.00	n/a	0.00
Picnic	350.00	270.00	300.00
Misc Exp	1,100.00	157.11	300.00
Maintenance & Repair of Equipment + Riser Repair	500.00	1,372.26	250.00
Ready Set Sing Instructor Fees	1,100.00	1,080.00	1,300.00
Ready Set Sing Adertising		28.00	900.00
Afterglow Acct# for Accounting Purposes Only	1,300.00	n/a	0.00
Replace Window AC Unit near piano in Practice Room		0.00	400.00
Total Expenses	39,250.00	30,419.38	32,700.00

TD Bank Balances as of Jan 25, 2018 6AM Main Acct \$ 19,378.28 = Quicken

File Edit View History Bookmarks Tools Help

Inbox (57,678) - norththorn@... TD Bank Online Banking

The Toronto-Dominion Bank (CA) https://onlinebanking.tdbank.com/default

Most Visited Getting Started

TD Bank
America's Most Convenient Bank®

Log Off

Accounts Transfers Bill Pay Alerts Products Customer Service

Message Center

You have 0 new messages
Send a secure message

Help & Related Tasks

- Help with balances
- How we process transactions
- Manage nicknames
- Online statement settings
- Online notice settings
- ABA routing number

Services & New Products

Make same-day payments to your TD Credit Card. Use Online Transfers instead of Bill Pay.
Make a payment

Currency exchange
meets convenience.

Welcome, PINE BARONS CHERRY HILL CHAPTER
Today is 1/25/2018 | Your last login was on 1/25/2018 5:24 AM

Get a 0.25% discount on a Personal Unsecured Loan. [Find out how.](#)

Deposit Accounts

Account Name	Account Number	Today's Beginning Balance	Pending Transactions	Available Balance
BUSINESS CONVENIENCE CHECKING	0000134692	\$19,378.28		\$19,378.28
TD BUSINESS CONVENIENCE PLUS	4341529638	\$6,923.16		\$6,923.16
TD BUSINESS CONVENIENCE PLUS	4345975035	\$8,000.00		\$8,000.00
Total Available Balance of Deposit Accounts				\$34,301.44

File Edit View History Bookmarks Tools Help

Inbox (57,678) - norththorn@... TD Bank Online Banking

The Toronto-Dominion Bank (CA) https://onlinebanking.tdbank.com/default

Most Visited Getting Started

Accounts Transfers Bill Pay Alerts Products Customer Service

Message Center

You have 0 new messages
Send a secure message

Help & Related Tasks

- Help understanding your balances
- How we process transactions
- Manage Nicknames
- Online Statements Settings
- Online Notices Settings
- ABA Routing Number
- Teach your child the importance of saving

Services & New Products

Make same-day payments to your TD Credit Card. Use Online Transfers instead of Bill Pay.
Make a payment

Currency exchange
meets convenience.
75+ foreign currencies

BUSINESS CONVENIENCE CHECKING - 0000134692 [BUSINESS CONVENIENCE CHECKING 0000134692](#)

Account Activity Account Details Statements & Notices

Today's Beginning Balance: \$19,378.28

Pending Transactions: \$0.00

Available Balance: \$19,378.28

We offer convenient currency exchange. 70+ currencies. [More.](#)

Account History

Show Transactions from Last 10 Days Show By Date Range: From to 1/25/2018 [Power Search](#) [Show History](#)

Date	Type	Description	Debit	Credit	Account Balance
01/24/2018	CHECK	CHECK #8832 (View Check Image)	\$21.45		\$19,378.28
01/24/2018	CHECK	CHECK #8831 (View Check Image)	\$194.00		\$19,399.73
01/23/2018	DEP	DEPOSIT		\$72.00	\$19,593.73
01/22/2018	CHECK	CHECK #8834 (View Check Image)	\$725.00		\$19,521.73
01/19/2018	DEP	DEPOSIT		\$50.00	\$20,246.73

File Edit View History Bookmarks Tools Help

Inbox (57,676) - norththorn@... TD Bank Online Banking

The Toronto-Dominion Bank (CA) https://onlinebanking.tdbank.com/default

Most Visited Getting Started

Message Center

You have 0 new messages

Send a secure message

Help & Related Tasks

- Help understanding your balances
- How we process transactions
- Manage Nicknames
- Online Statements Settings
- Online Notices Settings
- ABA Routing Number
- Teach your child the importance of saving

Services & New Products

Make same-day payments to your TD Credit Card. Use Online Transfers instead of Bill Pay.

Make a payment

Currency exchange meets convenience.

75+ foreign currencies. Longer hours. We've got you covered.

TD BUSINESS CONVENIENCE PLUS - 4341529638

TD BUSINESS CONVENIENCE PLUS 4341529638

Account Activity Account Details Statements & Notices

Today's Beginning Balance: \$6,923.16

Pending Transactions: \$0.00

Available Balance: **\$6,923.16**

We offer convenient currency exchange. 70+ currencies. [More](#)

Account History

Show Transactions from: Last 10 Days Show By Date Range: From to 1/25/2018 [Power Search](#) [Show History](#)

Date	Type	Description	Debit	Credit	Account Balance
01/23/2018	DEP	DEPOSIT		\$100.00	\$6,923.16
01/23/2018	DEP	DEPOSIT		\$3,020.00	\$6,823.16
01/17/2018	DEBIT	GL SCRIP CENTER GLSC	\$2,997.95		\$3,803.16

To export account history, please choose a file format:

QIF - Quicken 2000 or newer [Export](#)

File Edit View History Bookmarks Tools Help

Inbox (57,676) - norththorn@... TD Bank Online Banking

The Toronto-Dominion Bank (CA) https://onlinebanking.tdbank.com/default

Most Visited Getting Started

Message Center

You have 0 new messages

Send a secure message

Help & Related Tasks

- Help understanding your balances
- How we process transactions
- Manage Nicknames
- Online Statements Settings
- Online Notices Settings
- ABA Routing Number
- Teach your child the importance of saving

Services & New Products

Make same-day payments to your TD Credit Card. Use Online Transfers instead of Bill Pay.

Make a payment

Currency exchange meets convenience.

75+ foreign currencies. Longer hours. We've got you covered.

TD BUSINESS CONVENIENCE PLUS - 4345975035

TD BUSINESS CONVENIENCE PLUS 4345975035

Account Activity Account Details Statements & Notices

Today's Beginning Balance: \$8,000.00

Pending Transactions: \$0.00

Available Balance: **\$8,000.00**

We offer convenient currency exchange. 70+ currencies. [More](#)

Account History

Show Transactions from: All Available History Show By Date Range: From to 1/25/2018 [Power Search](#) [Show History](#)

Date	Type	Description	Debit	Credit	Account Balance
12/04/2017	DEP	DEPOSIT		\$8,000.00	\$8,000.00

To export account history, please choose a file format:

QIF - Quicken 2000 or newer [Export](#)

Quicken Bal as of Jan 25, 2018

File Edit View Tools Reports Help

Accounts		Home	Spending	Bills	Planning	Investing	Add-on Services	Mobile & Alerts	Tips & Tutorials
All Transactions		BUSINESS CONVENIENCE CHECKING XX4692 Last download January 25, 2018 - 5:25 am							
Banking \$19,378		All Dates Any Type All Transactions Reset							
Pine Barons 0		Date Check # Payee Memo Category Payment Clr Deposit Amount Balance							
PB Gift Card 0		1/25/2018 0 00							
PB Uniform 0		1/24/2018 8832 Check 8832 reimb Steve Ritz Grinch makeup 21.45 c -21.45 19,378.28							
		1/24/2018 8831 Check 8831 reimb Steve Ritz Grinch Costume Rental 194.00 c -194.00 19,399.73							
		1/23/2018 Deposit 2017 Holiday Ticket Show Sales Rcvd Jan 22 360GF c 72.00 72.00 19,593.73							
		1/22/2018 8834 Check 8834 Rent St. Andrew 2018 first quarter 725.00 c -725.00 19,521.73							
		1/19/2018 Deposit Singout Hldfd 4 Fridays Nov/Dec 2017 360GF c 1,400.00 1,400.00 20,246.73							
		1/19/2018 Deposit Gift Card dep ties to 8/14 360GF c 50.00 50.00 18,846.73							
		1/16/2018 8833 Check 8833 Professional Printing 2018 Valentine Flyers + Posters 115.00 c -115.00 18,796.73							
		1/9/2018 8811 Check 8811 Akira W video recording of 2017 Holiday Shows Afterr 150.00 c Deposit -150.00 18,911.73 Save							
		1/5/2018 8827 Check 8827 BHS ASCAP 2017 expenses 245.00 c -245.00 19,061.73							
		1/5/2018 8826 Check 8826 BHS Supplemental Insurance 20K coverage 240.00 c -240.00 19,306.73							
		1/3/2018 8830 Check 8830 Reimb Mike Thornton Office Supplies 103.41 c -103.41 19,546.73							
		1/3/2018 8829 Check 8829 Reimb Mike T for Tim Tracks for Santa Monica 190.00 c -190.00 19,650.14							
		1/3/2018 8828 Check 8828 Reimb Mike T for BHS purchase Grinch, Santa Monica, 5 449.65 c -449.65 19,840.14							
		1/3/2018 Deposit Singout Smithville Dickens Dec 3 2017 360GF c 580.00 580.00 20,289.79							
		1/3/2018 Deposit Water Bottle Sales Admin Room 360GF c 11.00 11.00 19,709.79							
		1/2/2018 Cheding Reimb Main Acct from Gift Card Transfer Dec 2017 Other Inc c 2,000.00 2,000.00 19,698.79							
		1/2/2018 Cheding Reimb Main Acct ties to Jeff Hudson 2017 Other Inc c 400.00 400.00 17,698.79							
		12/28/2017 8824 Check 8824 Reimb Chris Bush for Hol Show Ad Out/About other 20 447P 148.00 c -148.00 17,298.79							
		12/20/2017 8820 Check 8820 Holiday Party David Vitarelli @25 each 460HP 1,055.88 c -1,055.88 17,446.79							
		12/19/2017 8825 Check 8825 Reimb Bruce Barker BHS Certificate BOTY 470 11.35 c -11.35 18,502.67							
		12/18/2017 8812 Check 8812 Jeff Wienand RSS wks 4-6 470RSS 270.00 c -270.00 18,514.02							
		12/14/2017 8821 Check 8821 Holiday Party Tip for Wait Staff 460HP 150.84 c -150.84 18,784.02							
Net Worth	\$19,378	673 Transactions Online Balance: 19,378.28 Ending Balance: 19,378.28							
Credit Score	View...								
Add an Account									
		To Do Help							