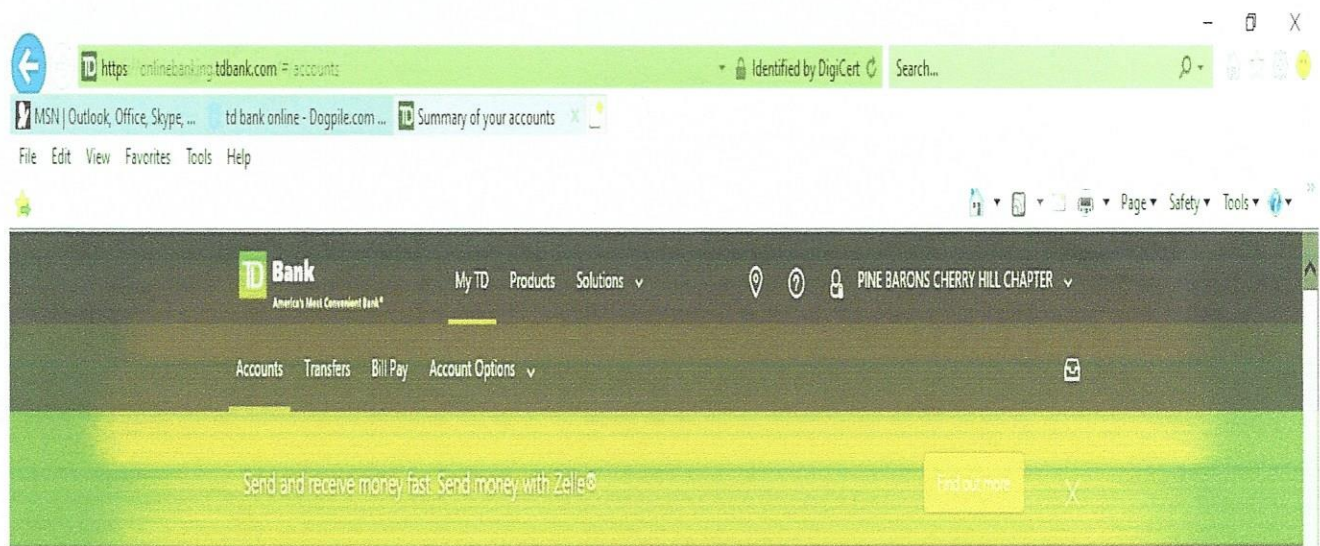


PB TD Accounts As of Sunday Oct 20 2019 2:00 PM TD Bal = 8,320.15 and Quicken Bal= 8,320.15



Good afternoon, PINE BARONS CHERRY HILL CHAPTER

Today is Oct 20, 2019. | Last accessed: Oct 19, 2019 3:41 PM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
TD BUSINESS CONVENIENCE PLUS > 44592	\$8,320.15	\$8,320.15	\$0.00
TD BUSINESS CONVENIENCE PLUS > 44608	\$8,262.79	\$8,262.79	\$0.00
TD BUSINESS CONVENIENCE PLUS > 44609	\$8,000.00	\$8,000.00	\$0.00
Total	\$24,582.94		

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Quicken Deluxe - PB Quicken Fri Oct 18 2019 11:15 AM - [BUSINESS CONVENIENCE CHECKING XX4692]

File Edit View Tools Mobile & Web Reports Help

ACCOUNTS +

HOME SPENDING BUDGETING PLANNING INVESTING ADD-ON SERVICES MOBILE & WEB TIPS & TUTORIALS

All Transactions

Banking \$8,320

BUSINESS CONVENIENCE C... 8,320

Pine Barons- 0

PB Gift Card 0

PB Uniform 0

BUSINESS CONVENIENCE CHECKING XX4692

This Year Any Type All Transactions Reset

Date	Chec...	Payee	Memo	Cate...	Payment	Clr	Deposit	Amount	Balance
9/16/2019	DEP	Deposit	Water Admin Sept 9 ME Oct 19	360W		c	16.00	16.00	8,194
8/13/2019		Deposit	Water Admin Aug 5 cash	360W		R	10.00	10.00	8,204
4/23/2019		Deposit	Water Admin 4/23/19	360W		R	12.00	12.00	8,216
4/5/2019		Deposit	Water Admin Room 3/25/19	360W		R	9.00	9.00	8,225
2/25/2019		Deposit	Water Admin Room from Feb 15 2019	360W		R	20.00	20.00	8,245
1/18/2019	Cash	Deposit	Water Admin Room Jan 14 2019	360W	Payment	R	9.00	9.00	8,254
7/15/2019		Deposit	Water Admin Room July 8 2019	360W		R	9.00	9.00	8,263
7/15/2019		Deposit	Water Admin Room June 17 2019	360W		R	7.00	7.00	8,270
6/10/2019	DEP	Deposit	Water Admin Room June 3 Cash	360W		c	20.00	20.00	8,290
3/5/2019		Deposit	Water Admin Room rovd Mar 4	360W		R	6.75	6.75	8,297
5/13/2019		Deposit	Water Admin room rovd May 6	360W		R	8.00	8.00	8,305
10/3/2019		Deposit	Water Admin Sept 30	360W		R	13.00	13.00	8,320
10/20/2019									

Net Worth \$8,320

Credit Score View...

214 Transactions: -8,833.54

Online Balance: 8,320.15

Ending Balance: 8,320.15

Transaction - Year to Date

1/1/2019 through 10/21/2019

Date	Description	Memo	Category	Amount
INCOME				18,183.33
300				777.93
1/31/2019	Society For Th...	BHS our Chapter Share Quarterly Dues Q4 2018		
5/1/2019	Barbershop Ha...	PB Chapter Share 2019 Dues from BHS Q1 2019	300	90.86
7/24/2019	Barbershop Ha...	PB Chapter Share 2019 Dues from BHS Q2 2019	300	229.19
10/18/2019	Barbershop Ha...	PB Chapter Share 2019 Dues from BHS Q3 2019	300	267.02
310A				190.86
7/15/2019	Deposit	Ck from Tal Kramer for Tickets for 2019 Spring Show		4,590.97
4/5/2019	Deposit	Spring Show 2019 Ticket Sales check Theresa Romasky	310A	86.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales checks rovd 4/15 Celani	310A	30.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales cash rovd 4/15 Celani	310A	485.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales cash rovd 4/22 Celani	310A	770.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales cash rovd 4/22 Celani	310A	260.00
4/5/2019	Deposit	Spring Show 2019 Ticket Sales checks rovd 3/25 Celani	310A	310.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales checks rovd 4/15 Celani	310A	180.00
4/23/2019	Deposit	Spring Show 2019 Ticket Sales checks rovd 4/15 Celani	310A	1,095.00
4/22/2019	Paypal	Spring Show 2019 Ticket Sales checks rovd 4/22 Celani	310A	535.00
310C		T... Spring Show ticket Sales 2019 from PayPal		839.97
2/25/2019	Deposit	From Tal K 2018 Holiday Show Tix Sales rovd 1/28/19	310C	39.00
310D				2,605.00
2/25/2019	Deposit	2019 Spring Show Ad Bocco Funeral Chuck E cash	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Full Pg St. Andrew from Chuck E	310D	150.00
2/25/2019	Deposit	2019 Spring Show Ad Rosen Dentists Chuck E ck	310D	40.00
2/25/2019	Deposit	2019 Spring Show Ad Wild Birds Unlimited Chuck E ck	310D	40.00
2/25/2019	Deposit	2019 Spring Show Unique Barber Chuck E cash	310D	40.00
3/20/2019	Deposit	Spring Show 19 Ad Full Page BackOut Cover Kulzer Manual Add 4/25	310D	275.00
3/20/2019	Deposit	Spring Show 2019 Ad 1/4 page BOTH Wise Jeweler-Manual Add 4/25	310D	65.00
4/5/2019	Deposit	Spring Show 2019 Ad Frank the Barber 1/4 BOTH	310D	65.00
3/20/2019	Deposit	Spring Show 2019 Ad Full Page Lampost + Meadows -lanual Add 4/...	310D	375.00
4/23/2019	Deposit	Spring Show 2019 Ad Greystone half pg	310D	80.00
4/5/2019	Deposit	Spring Show 2019 Ad Neff Puppets 1/4 BOTH	310D	65.00
4/5/2019	Deposit	Spring Show 2019 Ad Optimal Sport Health Clib 1/4 BOTH	310D	65.00
4/5/2019	Deposit	Spring Show 2019 BHR full page ad BOTH	310D	200.00
4/5/2019	Deposit	Spring Show 2019 cash Always Sunny 1/4 pg	310D	40.00
4/15/2019	Deposit	Spring Show 2019 Club Diner = Kavodoro 1/4 pg BOTH	310D	65.00
4/23/2019	Deposit	Spring Show 2019 Neal Curry 1/4 pg	310D	40.00
4/5/2019	Deposit	Spring Show 2019 Nimit Palace Inside Cover full page id BOTH	310D	235.00

Transaction - Year to Date
1/1/2019 through 10/21/2019

Date	Description	Memo	Category	Amount
4/8/2019	Deposit	Spring Show 2019 Perfect Press 1/4 BOTH	310D	65.00
4/15/2019	Deposit	Spring Show 2019 Reliable Copy Service 1/2 pg BOTH	310D	110.00
2/25/2019	Deposit	Spring Show 2019 Rochester Tux Inc Chuck E ck	310D	40.00
4/15/2019	Deposit	Spring Show 2019 Ron Cappuccio full pg BOTH	310D	220.00
4/5/2019	Deposit	Spring Show 2019 Somerdale Bar case 1/4 pg BOTH	310D	65.00
4/5/2019	Deposit	Spring Show 2019 Station House 1/4 pg	310D	40.00
4/5/2019	Deposit	Spring Show 2019 Tal Krammer Firm 1/2 pg	310D	80.00
5/13/2019	Deposit	Spring Show Ad 1/4 Mario Canal Check	310D	40.00
5/11/2019	Deposit	Spring Show Ad Both 1/4 St. Andrew Nursery Manual Ad May 11 2019	310D	65.00
310E				112.00
3/5/2019	Deposit	From Steve Ritz 2018 Holiday Show Ad Sales 2018 check rcvd 2/25	310E	112.00
320				3,500.00
10/3/2019	Deposit	Singout BrightView Cherry Hill June 17 2018, yes 2018	320	250.00
3/20/2019	Deposit	Singout Cadbury in CH Mar 18 2019 Manual Add 4/25/19	320	300.00
2/25/2019	Deposit	Singout Feb 16 2019 Woodland Community Church Rev White ck	320	300.00
5/16/2019	Deposit	Singout May 11 2019 Haddon Heights Station Day ME Oct 19	320	300.00
6/10/2019	Deposit	Singout May 25 Memorial Day ck 22nd Brigade Woodland ME Oct 19	320	300.00
6/10/2019	Deposit	Singout May 27 Memorial Day Cherry Hill Twp ME Oct 19 ck	320	300.00
1/18/2019	Deposit	Singouts Haddonfield 5 Fridays Nov 23 -Dec 21	320	1,750.00
340				2,125.00
2/19/2019	Camden Count...	Camden County Grant 2018 Last Payment	340	625.00
3/20/2019	Camden Count...	Camden County Grant 2019 FirstPayment - manual add April 25 2019	340	1,500.00
340HFD				523.11
10/15/2019	Deposit	Chapter Share of BSH Harmony Foundation Jan-June 2019	340HFD	240.77
4/8/2019	Deposit	Chapter Share of Harmony Foundation July 2018-Dec 2018	340HFD	282.34
350D				1,416.57
3/5/2019	Deposit	Singing Valentine Candy 2 boxes Cash	350D	10.00
3/5/2019	Deposit	Singing Valentine Cash from Steve Ritz gig John Nielsen Rcvd2/28	350D	65.00
4/23/2019	Deposit	Singing Valentines 2019 ck Jim Scollay	350D	65.00
2/21/2019	Paypal	T... Singing Valentines 2019 Sales Transfer from PayPal	350D	881.57
2/25/2019	Deposit	Singing Valentines Candy 3 boxes Cash	350D	15.00
2/25/2019	Deposit	Singing Valentines cash #25 Dora Castillo	350D	65.00
2/25/2019	Deposit	Singing Valentines cash #9 Walter Pearson	350D	65.00
2/25/2019	Deposit	Singing Valentines Cash sale 5 boxes of candy	350D	25.00
2/25/2019	Deposit	Singing Valentines check Mario Canal 2 gigs Joel Schwartz ck	350D	130.00
2/25/2019	Deposit	Singing Valentines Ck #8 Gensler	350D	65.00
6/10/2019	Deposit	Valentine Candy 2 boxes \$5 each ME Oct 19	350D	10.00
4/5/2019	Deposit	Valentine Candy 2 boxes @ \$5 3/25	350D	10.00

Transaction - Year to Date
1/1/2019 through 10/21/2019

Date	Description	Memo	Category	Amount
5/13/2019	Deposit	Valentines Candy sale of 2 boxes from Admin room cash rcvd May 6	350D	10.00
360A				147.00
10/3/2019	Deposit	Cash from Steve Ritz for Bowling Night Aug	360A	115.00
4/23/2019	Deposit	Cash sale of 2 extra PoleCat 2 books Ted Bialy + Rocoo	360A	32.00
360Bank				250.00
4/15/2019	Deposit	Return of \$250 Bank for day of show tix Spring Show	360Bank	250.00
360E				700.00
4/15/2019	Deposit	After Glow \$5 per Mbr 4/13/19 held at Lampost Back Room	360E	80.00
10/3/2019	Deposit	Cash from Bush \$15 from ten PB Mbrs for Oct 5 Afterglow	360E	150.00
10/8/2019	Deposit	Cash from Bush from PB Mbrs for Oct 5 Afterglow	360E	70.00
10/8/2019	Deposit	Cash from CT Pierson return of \$100 Deposit Afterglow Oct 5	360E	100.00
10/8/2019	Deposit	Ck Bucks County Chapter for Afterglow Oct 5	360E	150.00
10/8/2019	Deposit	Ck Phila Chapter for Afterglow Oct 5	360E	150.00
360R				323.00
8/13/2019	Deposit	Chapter Share 50/50 Bob Stolber won Aug 12 cash	360R	55.00
1/18/2019	Deposit	Chapter Share 50/50 Jan 07 2019 Hudson won	360R	143.00
9/3/2019	Deposit	Chapter Share 50/50 Jim Dodd won ME Oct 19	360R	10.00
4/23/2019	Deposit	Chapter Share of 50/50 Bush Won 4/22/19	360R	74.00
6/10/2019	Deposit	Chapter Share of 50/50 Jim Challain won ME Oct 19	360R	41.00
360T				962.00
10/15/2019	Deposit	Cash Bruce Barker sold 1 extra Dist Tix Oct 5 - Chuck E	360T	37.00
4/23/2019	Deposit	Cash from 2 extra tix for Div Contest Neff + Eintrack	360T	74.00
10/3/2019	Deposit	Ck from Barry E for extra Tix for 2019 Div Contest Oct 5	360T	37.00
10/3/2019	Deposit	Ck from Bob Stolber for extra Tix for 2019 Div Contest Oct 5	360T	37.00
10/3/2019	Deposit	Ck from Georg Neff for extra Tix for 2019 Div Contest Oct 5	360T	37.00
10/3/2019	Deposit	Ck from Tal Kramer for extra Tix for 2019 Div Contest Oct 5	360T	37.00
4/23/2019	Deposit	Cks 6 xtra tix DivContst 5/18/1919 Jones=3 Barker Stober Celani	360T	222.00
5/20/2019	Deposit	Dan Little one extra tix Div Contest May 18 cash ME Oct 19	360T	37.00
9/16/2019	Deposit	Extra Tix for Oct 5 Dist Contest 9 Men or 10 tix ME Oct 19	360T	370.00
9/16/2019	Deposit	Extra Tix for Oct 5 Dist Contest Cash Wolfe ME Oct 19	360T	37.00
5/13/2019	Deposit	Ted Bialy one extra tix Div Contest May 18 Cash	360T	37.00
360W				141.75
9/16/2019	Deposit	Water Admin Sept 9 ME Oct 19	360W	16.00
8/13/2019	Deposit	Water Admin Aug 5 cash	360W	10.00
4/23/2019	Deposit	Water Admin 4/22/19	360W	12.00
4/5/2019	Deposit	Water Admin Room 3/25/19	360W	9.00
2/25/2019	Deposit	Water Admin Room from Feb18 2019	360W	20.00
1/18/2019	Deposit	Water Admin Room Jan 14 2019	360W	9.00

Transaction - Year to Date

1/1/2019 through 10/21/2019

10/21/2019

Page 4

Date	Description	Memo	Category	Amount
7/15/2019	Deposit	Water Admin Room July 8 2019	360W	9.00
7/15/2019	Deposit	Water Admin Room June 17 2019	360W	7.00
6/10/2019	Deposit	Water Admin Room June 3 Cash	360W	20.00
3/5/2019	Deposit	Water Admin Room rcvd Mar 4	360W	6.75
5/13/2019	Deposit	Water Admin room rcvd May 6	360W	8.00
10/3/2019	Deposit	Water Admin Sept 30	360W	15.00
	Journal			-30.00
7/15/2019	Stop Item	Stop Payment for orig ck #9034 to Pirolli Printing 4/28/19	Journal	-30.00
	EXPENSES			-28,016.87
401				-2,175.00
1/17/2019	Check # 8978	Rent 1st Quarater 2019 St. Andrews	401	-725.00
4/10/2019	Check 9009	Rent St. Andrew 2nd Quarter 2019	401	-725.00
10/8/2019	Check 9076	St. Andrews Rent Q4 2019	401	-725.00
411				-6,587.94
5/16/2019	Check #9041	Cash to Rich Gray for \$60 per Diem 2 days Div Cont ME Oct	411	-120.00
1/30/2019	Check # 8984	Director Fee Jan 2019	411	-625.00
6/28/2019	Check 9014	Director Fee June 2019	411	-625.00
2/26/2019	Check # 8994	Directors Fees Feb 2019	411	-625.00
3/26/2019	Check 9005	Directors fees March 2019 Rich Gray	411	-625.00
9/10/2019	Check #9067	Reimb Mike T dues for Rich Gray ME Oct 19	411	-174.60
6/3/2019	Check #9043	Reimb Rich Gray Hotel Div Contest ME Oct 19	411	-226.44
10/10/2019	Check 9080	Reimb Rich Gray Hotel Stay 2 nights Dist Contest	411	-321.90
8/26/2019	Check #9061	Rich Gray Dir Fees Aug 2019 ME Oct 19	411	-625.00
7/31/2019	Check 9052	Rich Gray Dir Fees July 2019 ME Oct 19	411	-625.00
6/3/2019	Check #9044	Rich Gray Dir Fees May 2019 ME Oct 19	411	-625.00
10/2/2019	Check 9074	Rich Gray Dir Fees Sept 2019	411	-625.00
5/3/2019	Check 9036	Rich Gray Directors fees April 2019	411	-625.00
10/2/2019	Check 9075	Rich Gray Per Diem 2 x 60 Oct 4-5 Contest	411	-120.00
411A				-1,712.99
5/1/2019	Check 9035	George Gipp Coaching Session Mon April 29 2019	411A	-250.00
9/17/2019	Check #9073	George Gipp Coaching Session Sept 16	411A	-250.00
8/5/2019	Check 9053	Larry Bomback Coach Session July 29	411A	-200.00
5/9/2019	Check 9040	Larry Bomback Coaching Session Mon May 6 2019	411A	-200.00
9/11/2019	Check #9069	Larry Bomback Coaching Session Sept 9 ME Oct 19	411A	-199.99
9/10/2019	Check #9066	Reimb Mike T for airfare for Sept 16 ME Oct 19	411A	-222.00
4/11/2019	Check 9013	Reimb Mike T for Gipp Airfare for April 29 2019 Coachsession	411A	-391.00
413				-195.00
2/11/2019	Check # 8982	Mid Atlantic Dist for Feb 19 Leadership Training 6 members	413	-195.00

Transaction - Year to Date
1/1/2019 through 10/21/2019

Date	Description	Memo	Category	Amount
421				-3,589.00
9/10/2019	Check #9065	Reimb Mike T 25 Dist Tix Oct 5 ME Oct 19	421	-925.00
4/16/2019	Check 9028	Reimb Mike T for 11 extra tickets for May 18 2019 Div Contest	421	-407.00
6/10/2019	Check #9042	reimb Mike T for one extra tix for Jones Div Contest ME Oct 19	421	-37.00
8/19/2019	Check #9059	reimb Mike T purch 30 Tix Oct 5 Dist Contest ME Oct 19	421	-1,110.00
4/2/2019	Check 9008	reimb Mike Thornton Div Contest 30 tickets @37 May 18 2019	421	-1,110.00
422T				-1,434.00
10/8/2019	Check 9082	Reimb Rich Jones partial Tux Pkg Vest Only	422T	-69.00
10/8/2019	Check 9081	Reimb Rocco Rossetti full Tux Pkg reduced size	422T	-195.00
9/12/2019	Check #9064	Rochester full Tux Pkg Flyod Clifford ME Oct 19	422T	-195.00
9/11/2019	Check #9070	Rochester full Tux Pkg Jay Dorfman ME Oct 19	422T	-195.00
1/9/2019	Check # 8979	Rochester Formal Wear one tux pkg Joeseeph Kernizai Voucher #002	422T	-195.00
4/1/2019	Check 8991	Rochester Formal Wear Tux pkg Adam Frumento	422T	-195.00
3/18/2019	Check # 8992	Rochester Formal Wear Tux pkg Adam Schecter	422T	-195.00
3/18/2019	Check # 8999	Rochester Tux pkg for Dave Little	422T	-195.00
432				-313.62
10/8/2019	Check 9083	Reimb Bruce Barker copies for Sept Bd Mtg	432	-10.67
2/15/2019	Check # 8988	Reimb Mike T for printer ink	432	-143.92
4/29/2019	Check 9033	Reimb Mike Thornton Quicken Annual License 2019	432	-51.77
3/12/2019	Check # 9001	Reimb MThornton for purchase checks for Main TD Act 9008-9607	432	-38.23
8/19/2019	Check #9060	reimb Rich Jones print copies for Aug Bd Mtg ME Oct 19	432	-34.65
7/22/2019	Check 9050	Reimb Rich Jones printed docs for July Bd Mtg	432	-34.38
2/8/2019	Harland Clarke ...TD Bank Fee for 600 New Checks-This Order Was Cancelled Feb 15		432	-109.40
3/1/2019	Harland Clarke ...TD Bank Fee for 600 New Checks-This Order Was Cancelled Feb 15		432	109.40
432Q				-309.95
3/5/2019	Check # 8995	Reimb Mike Thornton for software QuickBooks 2019 for Desktop/2	432Q	-309.95
434				-2,276.53
2/1/2019	Check # 8983	BHS Copyright for 45 Mbrs Armed Forces Medley: Grant King, Ewald	434	-615.00
4/25/2019	Check 9032	BHS sheet music rights 75 copies With A Little Help of My Friends	434	-200.00
8/14/2019	Check #9058	Bruce Barker Deposit into TD ConnectCard dglt Licenses ME Oct 19	434	-306.00
4/9/2019	Check 9006	Iris Cokeroff rights to Danny Boy \$100 + 75 cents e for 100 mbr	434	-156.25
3/12/2019	Check # 9000	Reimb M. Thornton Polecat 1 7 copies and Polecat 2 - 7 copies	434	-156.00
9/10/2019	Check #9068	Reimb Mike T Deck the Halls Sheetmusic 60 Copies ME Oct 19	434	-146.25
4/11/2019	Check 9012	Reimb Mike T for sheet music new song "That's Life" @ copies	434	-152.00
1/25/2019	Check # 8981	reimb Rich Jones for Digital rights for Sail No More	434	-21.46
3/26/2019	Check 9004	Reimb Rich Wolff copies of music for Guest Books	434	-23.57
4/9/2019	Check 9010	To Bruce Barker for TD Connect Card for purch 3 Tim Tracks	434	-500.00
436				-882.00

Transaction - Year to Date
1/1/2019 through 10/21/2019

10/21/2019

Date	Description	Memo	Category	Amount
2/28/2019	Check # 8989	BHS Liability Insurance for 2019	436	-702.00
2/28/2019	Check # 8993	BHS Property Insurance for 2019	436	-180.00
437A				-275.00
10/15/2019	Check 9092	Reimb Mike T for video and MP3 of Oct 5 Dist Contest	437A	-35.00
9/9/2019	Check #9062	St. Andrews Chapter sponsor of one hole Golf Outing ME Oct 19	437A	-100.00
1/24/2019	Check # 8980	US Postal Service for PO Box 417 Moorestown - one year	437A	-140.00
437B				-159.36
2/11/2019	Check # 8987	BrynMawr Chapter for 48 boxes of Valentine Candy 3.32 each	437B	-159.36
441				-1,579.25
5/6/2019	Check 9038	Mainstage Center for the Arts Spring Show Tix Share 25% \$4504.97	441	-1,126.25
5/6/2019	Check 9039	Mainstage Center for the Arts Spring Show Tix Share 298x1.50 + 6	441	-453.00
442				-451.38
4/17/2019	Check 9024	Reimb Chris Bush for U-Haul Truck/Gas 2019 Spring Show	442	-201.02
4/16/2019	Check 9029	Reimb Jim Evans props for 2019 Spring Show cart decorations	442	-46.16
3/27/2019	Check 9002	Reimb Steve Ritz 2019 Spring Show Costumes incl green wigs	442	-204.20
443				-700.00
4/15/2019	Check 9017	2019 Spring Show Sound Dave Carter	443	-200.00
4/18/2019	Check 9018	2019 Spring Show Sound Ted Uibel	443	-200.00
4/30/2019	Check 9019	C. J. Coulson Spring Show Lights	443	-100.00
4/15/2019	Check 9023	Jacob Siegel 2019 Spring Show - Curtain/BackStage	443	-100.00
4/22/2019	Check 9022	Michael Gray Lights for 2019 Spring Show	443	-100.00
444				-42.12
3/7/2019	Check # 8996	Reimb John Celani printing of 1K tickets for 2019 Spring Show	444	-42.12
446				-700.00
4/17/2019	Check 9020	Rich Gray for Studio Four subsidy Air Fare for 2019 Spring Show	446	-200.00
4/17/2019	Check 9021	Rich Gray for Studio Four Talent Fees for 2019 Spring Show	446	-400.00
4/17/2019	Check 9031	Rich Gray reimb for food for Studio Four - after Spring Show	446	-100.00
446B				-350.00
4/12/2019	Check 9016	Cash bank \$200 fives/\$50 ones- day of show Tix 2019 Spring Show	446B	-250.00
10/10/2019	Check #9078	Cash Bank of 20 Fives for Boscov Night Oct 16	446B	-100.00
447				-150.00
4/19/2019	Check 9025	Akira Suwa video and Chorus Pix of 2019 Spring Show	447	-150.00
447P				-150.00
4/19/2019	Check 9030	Akira Suwa addtl fee for recording of 2018 Holiday show video	447P	-50.00
1/4/2019	Check # 8974	Akira Suwa fees to video 2018 Holiday Show 1st perform 12/01	447P	-100.00
448				-250.00
1/4/2019	Check # 8975	BHS 2018 ASCAP show fees for Section B	448	-250.00
450SMGDV				-75.85

Transaction - Year to Date

1/1/2019 through 10/21/2019

Date	Description	Memo	Category	Amount
1/25/2019	Check # 8977	Reimb JoelSchwartz 5yrs domaine rights SingingValintines GoDaddy	450SMG...	-75.85
450SMGRP				-102.60
3/20/2019	CHECK 9003	Reimb MikeT Grouporganizer increase to 100 mbrs-Manual Add 4/25	450SMG...	-102.60
450SMMU				-269.82
1/25/2019	Check # 8966	reimb Rich Jones Meetup Jan2018-June2019	450SMMU	-269.82
450SMPPVal				-168.21
3/19/2019	Check #8997	Reimb Jim Dodd Sing Valentine Facebook Ads ME Oct 19	450SMP...	-50.91
3/19/2019	Check #8998	Reimb Jim Dodd Sing Valentines Google ads ME Oct 19	450SMP...	-117.30
4543rdPAd				-100.00
3/1/2019	Check # 8990	ChapterFull Pg Ad in Highland HS show program-Drowsy Chaperone	4543rdPAd	-100.00
454SSFly				-49.55
4/4/2019	Check 9007	Professional Printing Spring Show 300 Flyers and 20 posters	454SSFly	-49.55
454SSLS				-587.50
7/17/2019	Check 9049	Pirulli Printing Replacement Ck# 9034 Lost Lawn Sings Sprng Show	454SSLS	-587.50
454SSProgAd				-551.50
4/15/2019	Check 9015	Professional Printing 2019 Spring Show Program/Ad Book 500 copie	454SSPr...	-551.50
454ValPst				-196.03
2/5/2019	Check # 8986	Professional Printing Singing Valentines: Posters,BusCards	454ValPst	-196.03
460				-392.42
2/5/2019	Check # 8985	Reimb Al Evans for Greeting Cards for Sunshine Activity	460	-53.69
4/15/2019	Check 9011	Reimb John Celani for 2019 Intra Quartet trophies	460	-86.73
9/25/2019	Check #9072	Steve Ritz Bowling Night	460	-252.00
460P				-163.47
10/10/2019	Check 9071	Reimb Jim Scollay food for PB Picnic Aug 18	460P	-115.93
10/10/2019	Check 9086	Reimb Jim Scollay food PB Picnic Aug	460P	-47.54
470				-313.94
8/6/2019	Check 9055	Reimb Frank Visale 2 rolls 50/50 tix	470	-23.77
6/4/2019	Check #9046	Reimb Jim Scollay 21 Name Badges ME Oct 19	470	-156.93
10/10/2019	Check 9087	Reimb Jim Scollay Carnations for Dist Contest Oct 5	470	-51.18
7/15/2019	Check 9047	Reimb John Celani Printing of Programs Intra-ChapQuartet Contest	470	-27.06
7/19/2019	Check 9051	Reimb Mike T filling fee State NJ Dept Treas 2019	470	-33.00
10/8/2019	Check 9077	St. Andrew Reimb their bank's stop pmt #9054 see Pirulli #9034	470	-22.00
470AF				-93.00
10/15/2019	Check 9090	Reimb Mike T for dues one Mbr - Angel fund to reimb Main Acct	470AF	-93.00
471				-669.84
9/9/2019	Check #9048	CT Pierson deposit hall for Afterglow Oct 5 ME Oct 19	471	-100.00
10/8/2019	Check 9079	CT Pierson Hall Rental AfterGlow Oct 5	471	-450.00
4/16/2019	Check 9026	Reimb Mike T for AfterGlow beer	471	-70.52

Transaction - Year to Date
1/1/2019 through 10/21/2019

Date	Description	Memo	Category	Amount
4/16/2019	Check 9027	Reimb Mike T for AfterGlow ice for beer	471	-5.38
10/15/2019	Check 9091	Reimb Mike T for ice for Oct 5 Dist Afterglow	471	-43.94
OVERALL TOTAL				-9,833.54

Cherry Hill Pine Barons - Income

Account Description	Account #	FY 19 Actual Income YTD as of Oct 20 2019	FY 2019 Budgeted Income as of Oct 20 2019	% of Income YTD as of Oct 20 2019
Dues PB Share from BHS	300	777.93	600.00	130%
Ticket Sales Spring Show	310A	4,590.97	5,200.00	88%
Ticket Sales Holiday Show	310C * Projected	5,000.00	7,000.00	71%
Ad Sales Spring Show	310D	2,605.00	2,500.00	104%
Ad Sales Holiday Show	310E	112.00	500.00	22%
Singouts	320	3,500.00	4,000.00	88%
CC Grant 2017 Award = 1800, 2018 = 2500; 2019 = 2000	340	2,125.00	2,000.00	106%
PB Women's Auxiliary	340B	1,000.00	1,000.00	100%
Harmony Foundation Income	340HFD	523.11	200.00	262%
Singing Valentines	350D	1,416.57	1,350.00	105%
Misc Income	360A	147.00	300.00	49%
Cash Banks - Acct# for Accounting Purposes Only	360B	n/a		
Afterglow - Acct# for Accounting Purposes Only	360E	n/a		
Holiday Party Income - Acct# for Accounting Purposes Only	360F	n/a		
Boscov's Friends Help Friends	360H	550.00	600.00	92%
Extra Contest Tickets - Acct# for Accounting Purposes Only	360T	n/a	n/a	0%
PB Uniforms - Green Shirts Only	360U	0.00	250.00	0%
Water Bottle sales from Admin Room	360W	141.75	200.00	71%
Gift Card Acct Profit Income minus 6500 base	360GF	1,000.00	0.00	
PB Chapter Share of 50/50	360R	323.00	300.00	108%
Rainy Day Fund (starter funds 2017 dedicated Gift Card Acct)	360Z	6,500.00	6,500.00	100%
Totals		\$30,312.33	\$32,500.00	93%

Cherry Hill Pine Barons - Expenses

Account Description	Account #	FY 2019 Actual Expenses YTD as of Oct 20, 2019	FY 2019 Budgeted Expenses as of Oct 20, 2019	% of Expenditures YTD as of Oct 20 2019
Rent	401	2,900.00	2,900.00	100%
Director's Fees + Exp	411	8,462.95	8,600.00	98%
Coaching Fees + Exp	411A	1,712.99	2,200.00	78%
Cost attending School - training for officers	413	195.00	200.00	98%
Harmony College East Subsidy Acct# for Accounting Purposes Only	413HCE	n/a	0.00	
PM Mbrs Constat Tickets	421	3,589.00	2,900.00	124%
Green Uniform Exp + Embroidery for Green shirts	422	0.00	250.00	0%
Office Supplies	432	313.62	250.00	125%
Music Purchases (Tracks, music + copies)	434	2,276.53	1,825.00	125%
Insurance	436	882.00	950.00	93%
PR not shows	437A	275.00	150.00	183%
Valentines exp	437B	159.36	400.00	40%
Misc Show exp	440	0.00	300.00	0%
Auditorium rent for shows	441	1,579.25	1,800.00	88%
Props + scenery for Shows	442	451.38	300.00	150%
Lighting + Sound for Shows	443	700.00	700.00	100%
Printing of tickets + programs for Shows	444	42.12	0.00	
Talent fees, meals, lodging	446	700.00	1,000.00	70%
Bank for ticket sales Acct# for Accounting Purposes Only	446B	n/a	0.00	
Show Public Relations Spring Show	447	150.00	0.00	
Holiday Show PR	447P	150.00	0.00	
ASCAP/BMI/SECAS fees	448	250.00	300.00	83%
New Line Item Social Media Expenses	450	840.34	2,325.00	36%
New Line Item Combined Printing Expenses	454	1,484.58	3,300.00	45%
Social Activities	460	392.42	300.00	131%
Holiday Chorus	460HC	0.00	100.00	0%
Holiday Party Acct# for Accounting Purposes Only	460HP	n/a	0.00	
Picnic	460P	233.47	350.00	67%
Misc Exp	470	313.94	300.00	105%
Maintenance & Repair of Equipment + Riser Repair	470MR	0.00	200.00	0%
Ready Set Sing Instructor Fees	470RSS	540.00	600.00	90%
Afterglow Acct# for Accounting Purposes Only	471	n/a	0.00	
Total Expenses		28,593.95	32,500.00	88%

Singing Valentines Income								
Acct Code 350D	Source	Data Source Quickken 2016-2019 as of Oct 20, 2019		Income Sub-Total by Year	Expenses Sub- Total by Year	Profit by Year	Year	# Gigs Per Year per Jones
2/25/2016 Paypal	Singing Valentines web purchases		467.34					
3/7/2016 Deposit	Singing Valentine income		1,163.95					
4/28/2016 Deposit	Bruce Barker Valentine Candy		5.00					
	2016 Gig Rate \$60		2016	1,636.29	-333.04	1,303.25	2016	get from Jones
2/14/2017 Deposit	2017 Singing Valentines ck from Joseph Moles		60.00					
2/21/2017 Paypal	John Celani transferred \$1,401.12 from Paypal to TD acct		1,401.12					
3/13/2017 Deposit	Singing Valentine for Carol Bodenschatz		60.00					
3/13/2017 Deposit	Singing Valentine Joe Massara		60.00					
3/13/2017 Deposit	Singing Valentines 3 gigs 3 Good Men		120.00					
3/13/2017 Deposit	Singing Valentines 4 gigs		240.00					
3/23/2017 Deposit	Valentine Candy box choc Rich Jones		5.00					
4/7/2017 Deposit	Singing Valentine one box choc Chris Bush		4.00					
11/20/2017 Deposit	Singing Valentines rcvd from Jim Scollay		120.00	confirm year				
	2017 Gig Rate \$60		2017	2,070.12	-483.43	1,586.69	2017	get from Jones
3/5/2018 Transfer	Profit from PayPal for 2018 Singing Valentines		817.32					
3/6/2018 Deposit	Sale of Valentine Candy in Admin Room Mar 06		10.00					
3/6/2018 Deposit	Sale of Valentine Candy in Admin Room Mar 06		25.00					
3/14/2018 Deposit	Valentine Candy Sale Admin room		4.00					
4/2/2018 Deposit	Valentine Candy Sale Admin Room		5.00					
4/20/2018 Deposit	Valentine Candy cash Admin room		5.00					
6/14/2018 Deposit	Singing Valentine 2018 4 gigs from Rich Jones		240.00					
	2018 Gig Rate \$60		2018	1,106.32	-398.23	708.09	2018	get from Jones
2/21/2019 Paypal	Tr Singing Valentines 2019 Sales from PayPal		881.57					
2/25/2019 Deposit	Singing Valentines Candy 3 boxes Cash		15.00					
2/25/2019 Deposit	Singing Valentines Cash sale 5 boxes of candy		25.00					
2/25/2019 Deposit	Singing Valentines cash #25 Dora Castillo		65.00					
2/25/2019 Deposit	Singing Valentines cash #9 Walter Pearson		65.00					
2/25/2019 Deposit	Singing Valentines Ck #8 Gensler		65.00					
2/25/2019 Deposit	Singing Valentines check Mario Canal 2 gigs Joel Schwartz ck		130.00					
3/5/2019 Deposit	Singing Valentine Candy 2 boxes Cash		10.00					
3/5/2019 Deposit	Singing Valentine Cash from Steve Ritz gig John Nielson Rcvd2/28		65.00					
4/5/2019 Deposit	Valentine Candy 2 boxes @ \$5 3/25		10.00					
4/23/2019 Deposit	Singing Valentines 2019 ck Jim Scollay		65.00					
5/13/2019 Deposit	Valentines Candy sale of 2 boxes from Admin room cash rcvd May 6		10.00					
6/10/2019 Deposit	Valentines Candy sale of 2 boxes from Admin room ME Oct 19		10.00					
	2019 Gig Rate \$65		2019	1,416.57	-599.45	817.12	2019	get from Jones
	Running Totals 2016 thru 2019		6,229.30	6,229.30	-1,814.15	4,415.15		

Singing Valentines Expenses		Acct #	\$ Amount	Expenses Sub-Total by Year	Year
Acct Code					
1/28/2016	Check 8530	437B	-134.00		
2/8/2016	Check 8536	437B	-139.44		
4/25/2016	Check 8584	437B	-59.60		
2016 Expenses				-333.04	2016
2/6/2017	Check 8696	437B	-95.00		
2/23/2017	Check 8700	437B	-146.08		
2/27/2017	Check 8703	437B	-112.24		
3/7/2017	Check 8706	437B	-114.06		
3/21/2017	Check 8701	437B	-16.05		
2017 Expenses				-483.43	2017
1/16/2018	Check 8833	437B	-115.00		
2/14/2018	Check 8839	437B	-159.36		
4/4/2018	Check 8854	437B	-123.87		
2018 Expenses				-398.23	2018
2/11/2019	Check # 8987	437B	-159.36		
2/5/2019	Check # 8986	454ValPst	-196.03		
1/25/2019	Check # 8977	450SMGDV	-75.85		
3/19/2019	Check # 8897	450SMPPVal	-50.91		
3/19/2019	Check # 8898	450SMPPVal	-117.30		
2018 Expenses				-599.45	2019
Running Totals 2016 thru 2019				-1,814.15	