

RMS PTA - Monthly Treasurer Report

July-September 2018

TD BANK

Balance on hand as of July 1, 2018 \$8,747.92

Event Description	Expenditure	Income
Interest		0.71
Membership		49.00
Back to School Night	47.45	
Back to School Snacks for Teachers	104.16	
Admin Costs/Cash Box	494.36	
Planners	539.00	-
Amazon Smile	-	16.32
Scrip	-	\$11.00
2018-19 Misc		\$310.00
Back to School Bash	175.00	
School Improvements (Water Station)	901.05	
Camp Happiness Deposit	500.00	

Total Expenditure	2,761.02
Total Income	387.03

Balance on hand as of Sept 18, 2017 \$6,373.93

BOILING SPRINGS

Balance on hand as of July 1, 2017 \$276.50

Event Description	Expenditure	Income
Interest from Bank		0.05

Total Expenditure	-
Total Income	0.05

Balance on hand as of Sept 18, 2017 \$276.55

CASH BOX 150.00

TOTAL BALANCE **\$6,800.48**