

RMS PTA - Monthly Treasurer Report

October 2019

TD BANK

Balance on hand as of October 1, 2019 \$7,161.51

Event Description	Expenditure	Income
Back to School Bash (-283.72)	1,373.02	\$1,089.30
Membership (+302)	405.00	\$707.00
5th Grade		390.00
Book Drive (+288)		\$288.00
Cultural Arts	1,170.00	
Interest		0.30

Total Expenditure	2,948.02
Total Income	2,474.60

Balance on hand as of October 14, 2019 \$6,688.09

BOILING SPRINGS

Balance on hand as of October 1 2019 \$276.55

Event Description	Expenditure	Income
Interest		

Total Expenditure	-
Total Income	-

Balance on hand as of October 14, 2019 \$276.55

CASH BOX 300.00

TOTAL BALANCE **\$7,264.64**