

**RMS PTA - Monthly Treasurer Report**

**November 2019**

**TD BANK**

**Balance on hand as of October 14, 2019** \$6,026.81

<b>Event Description</b>	<b>Expenditure</b>	<b>Income</b>
Membership (+321.00)	37.00	63.00
5th Grade (+1,081.25)	925.75	687.00
Kid Stuff		1,686.00
Apparel (+50.00)		50.00
Dance (+1,011.08)	296.92	1,308.00
Outstanding Check		60.00
Art Night	100.85	
County Dues	30.00	
Book Fair (+1,244.11)	2,862.01	4,106.12
Amazon Smile		26.75

<b>Total Expenditure</b>	4,252.53	
<b>Total Income</b>		7,986.87

**Balance on hand as of November 14, 2019** \$9,761.15

**BOILING SPRINGS**

**Balance on hand as of November 1, 2019** \$276.55

<b>Event Description</b>	<b>Expenditure</b>	<b>Income</b>
Interest		0.02

<b>Total Expenditure</b>	-	
<b>Total Income</b>		0.02

**Balance on hand as of November 30, 2019** \$276.57

**CASH BOX** 150.00

**TOTAL BALANCE** \$10,187.72