

RMS PTA - Monthly Treasurer Report

December 2019

TD BANK

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

Event Description	Expenditure	Income
Food Days (+355.20)	718.85	1074.05
Fall Fundraiser (Pies) (+465)	1,715.00	2,180.00
Kid Stuff (+1116)	570.00	
Art Night (+71.65)	97.00	294.50
Dining to Donate		15.00
5th Grade		1,455.00
Membership		7.00
Scrip	239.82	20.00
Class Party Money		100.00
Holiday Breakfast	180.52	320.00
Holiday Shop (+1425.91)	1,575.09	\$3,001.00
Winter Social	-	\$852.00
Pretzel Day	52.00	
Interest		0.47
Cash Deposit Fee	0.42	

Total Expenditure	5,148.70
Total Income	9,319.02

Balance on hand as of December 16, 2019 \$13,931.47

BOILING SPRINGS

Balance on hand as of December 1, 2019 \$276.57

Event Description	Expenditure	Income
Interest		0.04

Total Expenditure	-
Total Income	0.04

Balance on hand as of December 16, 2019 \$276.61

CASH BOX 158.95

TOTAL BALANCE **\$14,367.03**