

RMS PTA - Monthly Treasurer Report

January 2020

TD BANK

Balance on hand as of Dec 16, 2019 \$13,843.72

Event Description	Expenditure	Income
Class Party Money (check/cash exchange)	60.00	60.00
Holiday Breakfast	32.60	
Staff Appreciation (Holidays)	95.00	
Membership	9.00	14.00
1st Grade Field Trip	696.33	
Pretzel Day		\$153.00
Scrip		150.00
Food Days		284.25
Interest		\$0.53

Total Expenditure	892.93	
Total Income		661.78

Balance on hand as of January 9, 2020 \$13,612.57

BOILING SPRINGS

Balance on hand as of December 16, 2019 \$276.59

Event Description	Expenditure	Income
		0.02

Total Expenditure	-	
Total Income		0.02

Balance on hand as of January 9, 2020 \$276.61

CASH BOX 157.95

TOTAL BALANCE **\$14,047.13**