

**RMS PTA - Monthly Treasurer Report**

**April 2020**

**TD BANK**

**Balance on hand as of March 9, 2020** \$16,274.30

Event Description	Expenditure	Income
Gertrude Hawk (+1,042.60)	1,234.90	2277.50
Food Days	331.25	25.00
Stumpy's	200.00	
Membership		7.00
Insurance	179.00	
Interest		0.67

<b>Total Expenditure</b>	1,945.15	
<b>Total Income</b>		2,310.17

**Balance on hand as of April 13, 2020** \$16,639.32

**BOILING SPRINGS**

**Balance on hand as of March 9, 2020** \$276.65

Event Description	Expenditure	Income
		0.02

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

**Balance on hand as of April 13, 2020** \$276.67

**CASH BOX** 139.70

**TOTAL BALANCE** **\$17,055.69**