

## Treasurer Report

Sept '20

Jaime Palazzi & Jennifer Jansen

<b>Beginning Balance 09/01/2020 (per bank statement)</b>	<b>\$132,608.94</b>
<b><u>Income</u></b>	
Senior Activities	200.00
Senior Dues	90.00
School Pictures	6,814.90
Square One	56.00
Boxtops	64.20
<b>Total Income (including Beginning Balance)</b>	<b>\$139,834.04</b>
<b><u>Expenses</u></b>	
Zoom	51.99
Raz Kids	1,566.14
Office Supplies	158.94
Refunds Senior Dance/Trip	400.00
<b>Total Expenses</b>	<b>2,177.07</b>
<b>9/30/2020 Ending Balance</b>	<b>\$137,656.97</b>
<b><i>Less*</i></b>	
<i>Music Dept</i>	<i>1,365.78</i>
<i>Talent Show 2020</i>	<i>1,297.00</i>
<i>Art Dept</i>	<i>945.72</i>
<i>Multi-purpose Room</i>	<i>39,575.00</i>
<i>Library</i>	<i>10,906.72</i>
<i>Calming Center</i>	<i>219.21</i>
	<i>54,309.43</i>
<b>PTA GL EB</b>	<b>\$83,347.54</b>

Miss Chocolate/ Cookie Dough Sale	1,400	
Spirit Day (AVM, Breast Cancer, etc.)	1,000	
Smooth Apparel	1,200	
		27,200.00
<b>Donations from the School</b>		
Spirit Day ( AVM, Breast Cancer, etc...)	1400	
Bereavement- Flowers	150	
		<b>1,550.00</b>
<b>Donations to the School</b>		
8th Grade Activities ( Trip/ Graduation)	14000	
Art Workshop	800	
B.R. Com. Council/NIA	200	
Radio Bingo Night	1000	
5th Grade BBQ	2500	
Field Day Gift to the Students	4000	
Raz-Kids Learning	1500	
		<b>24,000.00</b>
<b>Other</b>		
PTA Supplies (Bjs Renewal, Office, etc.)	600	
President Council Dues	40	
Holiday Gifts-Staff	650	
Hospitality	850	
School Decorations	275	
Zoom Expense	100	
		<b>2,515.00</b>
<b>Total Expenses</b>		<b>55,265.00</b>
<b>Surplus</b>		<b>3,045.00</b>

# Treasurer Report

Nov '20

Jaime Palazzi & Jennifer Jansen

**Beginning Balance 11/01/2020** **\$139,186.03**  
**(per bank statement)**

## Income

Senior Dues	1,620.00
PTA Dues	1,592.39
Square One (2019/20 Fundraiser)	144.57
BJ's tax refund	4.88

**Total Income (including Beginning Balance)** **\$142,547.87**

## Expenses

Office Supplies	19.99
Senior Activities refund	200.00
Holiday Sale	167.79

**Total Expenses** **387.78**

**11/31/2020** **\$142,160.09**  
**Ending Balance**

## **Less\***

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	<i>54,309.43</i>

**PTA GL EB** **\$87,850.66**

# Treasurer Report

Nov '20

Jaime Palazzi & Jennifer Jansen

**Beginning Balance 11/01/2020** **\$139,186.03**  
**(per bank statement)**

## Income

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**11/31/2020** **\$142,160.09**  
**Ending Balance**

## **Less\***

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