

Reservoir High School PTSA
General Membership Meeting November 8, 2018
Treasurer's Report as of October 31, 2018

Balance - September 30, 2018	\$ 17,660.19
Receipts	1,638.52
Disbursements	<u>2,071.30</u>
Balance - October 31, 2018	\$ 17,227.41

Receipts:

Membership	\$349.20
Direct Donation	\$405.00
Drivers Ed Income	\$720.00
Gotta Eat Night	\$139.53
Shopping -- Amazon Smile	\$24.43
Money Market - Interest	<u>\$0.36</u>
Total Receipts:	\$1,638.52

Disbursements:

Communication Expense: GoDaddy Domain Name	40.34
HC DrugFree	\$300.00
HC PTA Scholarship	\$300.00
HC PTSA Dues	\$170.00
Maryland PTA Dues	\$1,215.50
Staff Appreciation -- Bus Drivers	<u>\$45.46</u>
Total Disbursements:	\$2,071.30