

Reservoir High School PTSA
General Meeting April 17, 2018
Treasurer's Report as of March 31, 2018

Balance - March 1, 2018	\$ 16,681.25
Receipts	2,767.73
Disbursements	4,959.43
Balance - March 31, 2018	<u>\$ 14,489.55</u>

Receipts:

After prom Grant from County Executive	\$2,000.00
Membership Dues	\$95.00
Gotta Eat Night Income	\$172.40
After Prom Donation: Construction Compay	\$500.00
Money Market - Interest	<u>\$0.33</u>
Total Receipts:	\$2,767.73

Disbursements:

After Prom: Balance due on Entertainment & DJ	\$3,908.20
Administrative Expense: Copies	\$33.87
Office Supplies: Pre-printed Deposit Slips	57.36
Banner Expense: 47 ordered 1 gift from PTSA to Boosters Bingo	\$960.00
Total Disbursements:	<u>\$4,959.43</u>