

# Churchville Middle School PTA Treasurer's Report

September, October & November 2020

Starting Balance: \$20,611.67

Ending Balance: \$20,636.13

## INCOME - *description and budget code*

● PTA Membership #100	\$769.72
● Fair Share #101	\$824.34
● Donations to the PTA #103	\$272.55
● Eat & Earn (McDonalds) #104	\$1,086.65
● Face Mask Fundraiser #107	\$634.07
● School Toolbox Fundraiser #109	\$712.00
● Amazon Smiles #111	\$51.78
<b>TOTAL</b>	<b>\$4,479.14</b>

## EXPENSES - *description and budget code*

● Cost of the face masks #201	\$780.00
● Online School Directory #214	\$405.00
● Teacher Appreciation #216	\$536.64
● Veteran's Day Signs #301	\$500.00
● Plaque for Mrs. Ahlgrim's retirement #311	\$337.92
● Student Spirit Items - Lanyards #312	\$415.12
● State PTA Dues (102 Members paid) #402	\$460.00
● Insurance #404	\$370.00
● District 205 Foundation donation #409	\$200.00
● Reach PTA Council Donation #411	\$150.00
● PTA Council Dues #413	\$80.00
● PTA Scholarship Donation #414	\$100.00
● SERG Donation (PTA Council) #417	\$100.00
● FairShare overpayment (non-budget item)	\$20
<b>TOTAL</b>	<b>\$4,454.68</b>