

Churchville Middle School PTA Treasurer's Report

February, March & April 2021 as of 4/12/21

Starting Balance: \$18,085.80

Ending Balance: \$24,122.47

INCOME - *description and budget code*

● Online Book Fair #105 (Other Income)	\$ 53.93
● Amazon Smile	\$ 87.33
● Eat & Earn (Chipotle)	\$ 281.35
● Fundraiser (Masks)	\$ 16.00
TOTAL	\$ 438.61

EXPENSES - *description and budget code*

NONE **\$0.00**

Tri-Middle School Trivia Night (listed under non-budgeted income and expense)

● Registration, Split the Pot Raffle & Eat & Earn (minus Tannins)	\$7,538.06
● Split the Pot payout (\$1440) + Host cost	-\$1,940.00
	Total = \$ 5598.06

NOTES:

Correction to the previous Treasurer's Report - Dec 2020 & Jan 2021 as of 1/25/21:
Incorrectly recorded as \$4.50 paid to the State PTA for 1 membership rather than \$5.50.
Corrected Ending Balance = \$18,085.80