

Charles Barrett Elementary School PTA - Treasurer's Report

28-Feb-17		
Balance February 1, 2017		\$ 38,820.93
RECEIPTS		
	Fall Appeal	\$ -
	AmazonSmile	\$ 86.44
	Adopt-A-Gym (Passthrough)	\$ -
	Carpenter's Shelter (Passthrough)	\$ 100.00
	TOTAL RECEIPTS	\$186.44
	BANK INTEREST INCOME	\$1.43
	BALANCE and RECEIPTS TOTAL	\$187.87
EXPENSES		
	Teacher Discretionary Fund	\$ -
	Holiday Shop	\$ 362.59
	ACPS Food and Nutrition Services (Snacks)	\$ 270.50
	Carpenter's Shelter	\$ 108.76
	SpiritWear	\$ 100.00
	Digital PTO (CBES Website)	\$ 349.99
	Principal Line	\$ 140.12
	Principal Photo Fund (Teacher Gifts)	\$ 1,196.93
	Teacher Mini-Grants	\$ 412.85
	TOTAL EXPENSES	\$ 2,941.74
	PAY PAL TRANSFER	\$ -
	BALANCE ON HAND, FEBRUARY 28, 2017	\$ 36,067.06

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