

Charles Barrett Elementary School PTA - Treasurer's Report

31-Jan-17		
Balance January 1, 2017		\$ 37,898.47
RECEIPTS		
PTA Membership	\$ -	
Fall Appeal	\$ -	
Box Tops	\$ 381.50	
Giving Tree - Barnes & Noble	\$ 2,486.74	
Carpenter's Shelter (Passthrough)	\$ 210.00	
TOTAL RECEIPTS		\$3,078.24
BANK INTEREST INCOME		\$1.69
BALANCE and RECEIPTS TOTAL		\$3,079.93
EXPENSES		
Teacher Discretionary Fund	\$ 100.00	
Holiday Shop	\$ 539.76	
Principal's Annual Fund	\$ 211.97	
Teacher's Mini-grant	\$ 159.98	
Band/ Orchestra	\$ 142.99	
New Teacher Library	\$ 198.91	
ACPS Food and Nutrition Services	\$ 771.84	
Yearbook	\$ 4.01	
ESL Parent Category	\$ 28.01	
TOTAL EXPENSES		\$ 2,157.47
PAY PAL TRANSFER		\$ -
BALANCE ON HAND, JANUARY 31, 2017		\$ 38,820.93