

## Charles Barrett Elementary School PTA - Treasurer's Report

31-May-17		
<b>Balance May 1, 2017</b>		<b>\$ 29,415.67</b>
<b>RECEIPTS</b>		
Fall Appeal	\$ 200.00	
Restaurant Fundraiser	\$ 170.00	
Carpenter's Shelter (Passthrough)	\$ 105.00	
Holy Cow Burger Fund	\$ 13.25	
American Heart Association (Passthrough)	\$ 100.00	
BoxTop Education	\$ 242.20	
Talent Show	\$ 125.00	
Charles Barrett Carnival	\$ 4,286.00	
Splendid Portraits - Principal's Photo Fund	\$ 847.64	
2nd Grade Field Trip	\$ 140.00	
5th Grade Field Trip Refund	\$ 1,320.00	
RAZOO - SpringToAction	\$ 5,040.19	
Yearbooks	\$ 1,170.00	
Amazon Smile	\$ 88.22	
Art To Remember	\$ 1,641.75	
PAY PAL TRANSFER	<b>\$ 4,246.43</b>	
<b>TOTAL RECEIPTS</b>		<b>\$19,735.68</b>
<b>BANK INTEREST INCOME</b>		<b>\$1.38</b>
<b>BALANCE and RECEIPTS TOTAL</b>		<b>\$19,737.06</b>
<b>EXPENSES</b>		
1st Grade Field Trip	\$ 710.00	
2nd Grade Field Trip	\$ 950.00	
5th Grade Field Trip	\$ 2,577.00	
5th Grade Pool Party	\$ 350.00	
Adopt-A-Gym	\$ 465.00	
After School Enrichment Programs	\$ 272.50	
Band	\$ 355.11	
Bank Charges - Returned Check	\$ 31.25	
Capital Improvement Fund	\$ 2,392.00	
Carpenter's Shelter (Passthrough)	\$ 109.11	
Charles Barrett Carnival	\$ 4,265.36	
Earth Day "Seed Packets"	\$ 150.00	
Garden Supplies	\$ 223.11	
New Teacher Library	\$ 495.24	
President's Line	\$ 58.55	
Principal's Photo Fund	\$ 237.12	
Principle's Line	\$ 241.29	
Spring2ACTion	\$ 1,560.29	
Student Agendas / Folders	\$ 2,761.17	
Talent Show	\$ 233.17	
Teacher Appreciation	\$ 965.65	
Teacher Discretionary Fund	\$ 100.00	
<b>TOTAL EXPENSES</b>		<b>\$ 19,502.92</b>
<b>BALANCE ON HAND, May 31, 2017</b>		<b>\$ 29,649.81</b>

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