HILLSIDE AVENUE SCHOOL PTA TREASURER'S REPORT

December 10, 2017

PRIMARY PTA ACCOUNT

Balance as of: 10/23/2017		\$	9,142.97
Receipts			
24-Oct WePay	PTA membership	\$	20.00
25-Oct Interest	Monthly interest payment	\$	1.00
31-Oct WePay	PTA membership	\$	50.00
15-Nov Amazon Smile	Amazon purchases	\$	31.2
24-Nov Interest	Monthly interest payment	\$	0.7
7-Dec Holiday Shop	Deposit	\$ \$	2,810.0
8-Dec Membership	In-person sign up	\$	80.0
8-Dec Tricky Tray	Donation	\$	5.0
8-Dec Membership	In-person sign up	\$	295.0
8-Dec Holiday Shop	Deposit	\$	2,394.0
8-Dec Deposit	Holiday Shop Change deposit	\$	550.0
otal Receipts		\$	6,236.9
visbursements			
3662 Tammie C	Display case/caf board	\$	(128.5
3663 Music N' Motion	7th gr Not a dance party	\$	(230.0
3664 Stella S	Red ribbon		(852.0
3665 Town of Cranford	Raffle License 1 of 2	Ś	(20.0
3666 Town of Cranford	Raffle License 2 of 2	\$	(20.0
3667 Leg. Games of Chance		Ś	(20.0
3668 Leg. Games of Chance		Ś	(20.0
3669 Laura S	Riggi - Halloween	Ś	(29.1
3670 NJ Div of Cons Affairs	CRI 300 Tax	Ś	(60.0
3671 Univ Tax & Acctg	2016 Tax Prep	\$	(350.0
3672 Tara H	Laudano - Halloween	\$	(17.5
3673 Lisa M	Lengner - Halloween	\$	(39.2
3674 Danielle O	Reid - Halloween	\$	(49.3
3675 Rebecca S	Basciano - Halloween	\$	(35.5
3676 Amy W	Trick or Trunk supplies	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	(108.4
3677 Jen G	Wedding/Get well	\$	(31.7
3678 Parent Academy	Parent academy speaker	\$	(86.0
3679 Shahnaz A	Holiday Shop Change provided	\$	(550.0
otal Disbursements	<i>,</i>	\$	(2,647.5
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Balance as of: 12/10/2017			12,732.4

EMERGENCY PTA ACCOUNT

ance as of: 10/23/2017		\$	9,142.9
Receipts			
31-Oct Interest	Monthly interest payment	\$	0.3
30-Nov Interest	Monthly interest payment	\$	0.3
Total Receipts		\$	0.7
Disbursements			
Dispuisements		\$	-
Total Disbursements		\$	-
ance as of: 12/10/2017		Ċ	9,143.7