

HILLSIDE AVENUE SCHOOL PTA
 TREASURER'S REPORT
 October 24, 2017

PRIMARY PTA ACCOUNT

Balance as of: 9/18/2017 \$ 23,345.18

Receipts

19-Sep WePay	PTA membership	\$ 568.07
25-Sep Interest	Monthly interest payment	\$ 1.04
26-Sep WePay	PTA membership	\$ 274.57
1-Oct Membership	In-person sign up	\$ 110.00
3-Oct Tricky Tray	2017 Tricky Tray Prize Reimb	\$ 143.00
3-Oct Membership	In-person sign up	\$ 60.00
4-Oct WePay	PTA membership	\$ 179.13
11-Oct WePay	PTA membership	\$ 10.00
12-Oct Book Fair	Day 2	\$ 2,058.00
13-Oct Membership	In-person sign up	\$ 345.00
13-Oct Membership	In-person sign up	\$ 968.00
13-Oct Book Fair	Day 3	\$ 2,500.56
16-Oct Book Fair	Petty cash deposit	\$ 750.00
17-Oct WePay	PTA membership	\$ 69.42
19-Oct Book Fair	Day 1	\$ 1,832.00

Total Receipts \$ 9,868.79

Disbursements

3636 Nora R	Tricky Tray prizes	\$ (269.19)
3637 Lisa F	Back to school b'fast	\$ (75.00)
3638 Shahnaz A	Back to school b'fast	\$ (39.41)
3639 Shahnaz A	Treasurer's supplies	\$ (25.63)
3640 Steered Straight	Deposit assemblies	\$ (1,000.00)
3641 Mike Hall	2nd Deposit assemblies	\$ (1,600.00)
3642 Stella S	Week of respect supplies	\$ (150.00)
3643 Sarah C	Class Parent/Teacher Tea favors	\$ (108.76)
3644 Jen S	Class Parent/Teacher Tea food	\$ (40.21)
3645 Thomas Richie	Assembly Cybersafe/bully deposit	\$ (500.00)
3646 Cranford PTC	PTC dues 2017-18	\$ (100.00)
3647 Union Co PTA	PTA County dues	\$ (25.00)
3648 Legalized Gaming	Biann renewal reg of gaming license	\$ (100.00)
3649 VOID	AIM PTA Insurance-error on check	\$ -
3650 NJ PTA	Sep Natl State dues - 112 members	\$ (448.00)
3651 Matt Meyer	Portable Planetarium	\$ (500.00)
3652 Stella S	Red Ribbon Supplies	\$ (852.09)
3653 Mike Hall	Final Payment assemblies	\$ (1,600.00)
3654 Cash	Book Fair petty cash-3 days	\$ (750.00)
3655 Panda Apparel	PTA Magnets	\$ (156.00)
3656 Shieferstein Farms	Pumpkin Patch	\$ (562.50)
3657 Mariah G	Red Ribbon card stock	\$ (28.84)
3658 Philly Pretzel Factory	Red Ribbon Pretzels	\$ (168.30)
3659 Jen G	PTA Tables	\$ (87.57)
3660 Scholastic	Book fair	\$ (6,315.12)
3661 AIM	PTA Insurance	\$ (240.00)

Total Disbursements \$ (15,741.62)

Balance as of: 10/23/2017 \$ 17,472.35

EMERGENCY PTA ACCOUNT

Balance as of: 9/18/2017 \$ 9,142.59

Receipts

29-Sep Interest	Monthly interest payment	\$ 0.38
Total Receipts		\$ 0.38

Disbursements

9/18/2017 Primary PTA Account	Maintain active account	\$ (1.00)
Total Disbursements		\$ (1.00)

Balance as of: 10/23/2017 \$ 9,141.97