

HILLSIDE AVENUE SCHOOL PTA
TREASURER'S REPORT
January 10, 2018

PRIMARY PTA ACCOUNT

| | |
|----------------------------------|---------------------|
| Balance as of: 12/10/2017 | \$ 21,923.87 |
|----------------------------------|---------------------|

Receipts

| | | | |
|-----------------------|--------------------------|----|----------------|
| 22-Dec Interest | Monthly interest payment | \$ | 0.69 |
| Total Receipts | | | \$ 0.69 |

Disbursements

| | | | |
|------------------------------|-----------------------------------|----|----------------------|
| 3680 Royal Printing Services | Ballot voting machine - 8th grade | \$ | (176.34) |
| 3681 Jessica S | CP - Falisi PM - Halloween | \$ | (10.55) |
| 3682 Flaghouse | Playground equipment | \$ | (90.62) |
| 3683 Kathy K | Family engineering night | \$ | (101.10) |
| 3684 Kim R | Holiday Shop | \$ | (29.68) |
| 3685 Kelly K | CP - Compton - Halloween | \$ | (41.35) |
| 3686 Ayleen R | Trick or Trunk | \$ | (269.33) |
| 3687 Paul M | Mini-grant | \$ | (320.40) |
| 3688 NJ Fun Services | Holiday Shop | \$ | (4,380.20) |
| 3689 NJ PTA | Membership dues | \$ | (16.00) |
| 3690 Nora R | Trick Tray prizes | \$ | (1,335.06) |
| 3691 Danielle O | CP - Reid - Winter | \$ | (38.89) |
| 3692 Thomas Rich | Assemblies (6-8gr) | \$ | (500.00) |
| 3693 Beth W | Mini-grant | \$ | (573.09) |
| 3694 Tara H | CP - Laudano - Winter | \$ | (25.75) |
| 3695 Roseanne M | CP - Pisapia - Winter | \$ | (9.86) |
| 3696 Jessica S | CP - Falisi PM - Winter | \$ | (14.21) |
| 3697 NJ PTA | Membership dues | \$ | (4.00) |
| Total Disbursements | | | \$ (7,936.43) |

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|---------------------------------|---------------------|
| Balance as of: 1/10/2018 | \$ 13,988.13 |
|---------------------------------|---------------------|

EMERGENCY PTA ACCOUNT

| | |
|----------------------------------|--------------------|
| Balance as of: 12/10/2017 | \$ 9,143.74 |
|----------------------------------|--------------------|

Receipts

| | | | |
|-----------------------|--------------------------|----|----------------|
| 29-Dec Interest | Monthly interest payment | \$ | 0.39 |
| Total Receipts | | | \$ 0.39 |

Disbursements

| | | |
|----------------------------|----|-------------|
| | \$ | - |
| Total Disbursements | | \$ - |

| | |
|---------------------------------|--------------------|
| Balance as of: 1/10/2018 | \$ 9,144.13 |
|---------------------------------|--------------------|