

HILLSIDE AVENUE SCHOOL PTA  
 TREASURER'S REPORT  
 February 11, 2018

**PRIMARY PTA ACCOUNT**

<b>Balance as of: 1/10/2018</b>	<b>\$ 13,992.13</b>
---------------------------------	---------------------

**Receipts**

17-Jan WePay	PTA membership	\$	87.38
23-Jan WePay	PTA membership	\$	20.00
23-Jan Interest	Monthly interest payment	\$	0.52
30-Jan WePay	PTA membership	\$	48.84
2-Feb Cassiday Studios	Student Pics	\$	5,161.25
6-Feb WePay	PTA membership	\$	19.12
11-Feb Box Tops	Fall	\$	540.70
11-Feb NJ Cong Par & Teach		\$	12.00
11-Feb Tricky Tray	Donation	\$	15.00
11-Feb General Donation	Book Sale	\$	32.00
11-Feb Membership	Tricky Tray Realloc from Membership	\$	(330.00)
11-Feb Tricky Tray	Donation-Realloc from Membership	\$	330.00
11-Feb Membership	In-person sign up	\$	20.00
11-Feb Satori	Fundraising	\$	59.00

<b>Total Receipts</b>	<b>\$ 6,015.81</b>
-----------------------	--------------------

**Disbursements**

3697 Laura S	CP - Riggi - Winter	\$	(25.96)
3698 Jennifer G	Hospitality/Staff Appreciation	\$	(82.84)
3699 Vincent B	Mini-grant	\$	(182.25)
3700 Karen S	Tricky Tray item purchase (Sarah C)	\$	(225.00)
3701 Nora R	Tricky Tray item s purchase	\$	(1,059.01)
3702 Dana F	6th gr social - DJ	\$	(200.00)
3703 Dever L	CP - Falisi PM - Winter	\$	(15.00)
3704 Rebecca S	CP - Basciano - Winter	\$	(39.76)
3705 Cougar Headquarters	Caring Ambas prizes	\$	(357.80)
3706 Lisa F	CP - Cerchio - V day	\$	(90.00)
3707 Patricia P	Hockey game tix	\$	(99.00)
3708 Pam S	Hoverboard	\$	(250.00)
3709 Scholastic	Mini-grants: Diaz	\$	(313.17)
3710 Sam A	CP - Pallitto - V day	\$	(130.16)

<b>Total Disbursements</b>	<b>\$ (3,069.95)</b>
----------------------------	----------------------

<b>Balance as of: 2/11/2018</b>	<b>\$ 16,937.99</b>
---------------------------------	---------------------

**EMERGENCY PTA ACCOUNT**

<b>Balance as of: 1/10/2018</b>	<b>\$ 9,144.13</b>
---------------------------------	--------------------

**Receipts**

31-Jan Interest	Monthly interest payment	\$	0.39
-----------------	--------------------------	----	------

<b>Total Receipts</b>	<b>\$ 0.39</b>
-----------------------	----------------

**Disbursements**

	<b>\$ -</b>
--	-------------

<b>Total Disbursements</b>	<b>\$ -</b>
----------------------------	-------------

<b>Balance as of: 2/11/2018</b>	<b>\$ 9,144.52</b>
---------------------------------	--------------------