

HILLSIDE AVENUE SCHOOL PTA  
TREASURER'S REPORT  
May 22, 2018

**PRIMARY PTA ACCOUNT**

Balance as of: 4/11/2018	\$ 39,309.97
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**Receipts**

24-Apr Penny Arcade	Class Action		\$ 2.80
25-Apr Interest	Monthly interest payment		\$ 1.61
16-May Book Fair			\$ 4,701.28
16-May Tricky Tray	Returned check/fee		\$ 125.00
16-May Spring Scramble			\$ 2,375.00
16-May WePay	Family Picnic		\$ 30.00
18-May Amazon Smile			\$ 27.80

Total Receipts	\$ 7,263.49
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**Disbursements**

3742 Shining Stars	Donation		\$ (100.00)
3743 Morris Museum	Talbot		\$ (200.00)
3744 Royal Printing	Voting ballot		\$ (165.00)
3745 Panda Apparel	Spring Scramble		\$ (1,488.75)
3746 Laura S	CP - Riggi - Spring		\$ (30.00)
3747 Danielle O	CP - Reid - V day		\$ (34.63)
3748 Weaver Printing	Tricky Tray		\$ (288.00)
3749 Party City	Balloons		\$ (105.85)
3750 EZ Party Rentals	Table rental		\$ (160.50)
3751 Maglione's	Italian ice		\$ (282.50)
3752 Project Graduation	Donation		\$ (150.00)
3753 Kristine F	Spring Scr medals and bibs		\$ (380.61)
3754 Erin G	Box tops shipping and prizes		\$ (40.15)
3755 Maria P	Mini-grant		\$ (476.99)
3756 Jen G	Staff apprec gift cards		\$ (250.00)
3757 Mryland C	Reissue - Party City 8th gr class night		\$ (105.31)
3758 Matt F	Mini-grant - flowers		\$ (164.87)
3759 Butcher Block	Teacher/Staff App Lunch		\$ (888.21)
3760 Cranford Police Dpmt	Spring Scramble security		\$ (280.00)
3761 Cranford Police Dpmt	Tricky Tray security		\$ (420.00)
3762 Joan P	Mini-grant - heart rate monitors		\$ (558.00)
3763 Jen S	Spring Scramble supplies		\$ (185.59)
3764 Lisa M	CP - Lengner - Spring		\$ (8.53)
3765 Patti H	8th gr pool party photobooth deposit		\$ (100.00)
3766 Alan & Keith Entertain.	8th gr pool party photobooth balance		\$ (250.00)
3767 Amsterdam Printing	Teacher/Staff App - calendars		\$ (395.27)
3768 Lisa F	Teacher/Staff App - raffle prizes		\$ (404.03)
3769 Panda Apparel	Teacher/Staff App - teacher bags		\$ (555.00)
3770 Lisa F	Teacher/Staff App - supplcs/raffle		\$ (255.43)
3771 Mryland C	8th grade dance supplies		\$ (238.73)
3772 Tim R	8th grade dance photobooth		\$ (375.00)
3773 Robert B	8th grade dance DJ balance		\$ (370.00)
17-May Returned Check	Check + Fee (Tricky Tray)		\$ (140.00)

Total Disbursements	\$ (9,846.95)
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Balance as of: 5/22/2018	\$ 36,726.51
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**EMERGENCY PTA ACCOUNT**

Balance as of: 4/11/2018	\$ 9,145.26
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**Receipts**

Interest	Monthly interest payment		\$ 0.38
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Total Receipts	\$ 0.38
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**Disbursements**

Total Disbursements	\$ -
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Balance as of: 5/22/2018	\$ 9,145.64
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