

Treasurer's Report March 2020

February Banking Summary is attached,

- Income Included
 - Bottle Drive - \$630.00
 - Nitza's Pizza Coupons - \$1260.00
 - Hot Lunch - \$356.50
 - Interest - \$0.05
- Expenses Included
 - Nitza's Pizza Coupons - \$906.00

Pine Street Volunteer Parent Society Treasurer Report

February

Date: 02-Mar-20

Opening Balance \$ 9,992.89

Income		Income	Expenses	Subtotal
06-Feb	Bottle Drive	\$630.00		
06-Feb	Nitza's Pizza Coupons	\$1,260.00		
28-Feb	Hot Lunch	\$356.50		
29-Feb	Interest	\$0.05		

Balance

Income Subtotal \$2,246.55

\$12,239.44

Expenses

27-Feb	Nitza's Pizza Coupons		\$906.00	

Expenses Subtotal \$ 906.00

Closing Balance \$11,333.44

Funds in Reserve:

Emergency Bussing	\$ -
Performances	\$ -
Musical Instruments	\$ -
Oops I Forgot My Lunch	\$ 68.57
Teacher's Wish Lists	\$ -
Insurance	\$ -
Welcome Back BBQ	\$ -
Pizza Parties	\$ 1,000.00
	\$ 1,068.57

Current Liabilites

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Available Funds

\$10,264.87