

Pine Street Volunteer Parent Society Treasurer Report

October

Date: 02-Nov-20

Opening Balance \$13,559.52

Income		Income	Expenses	Subtotal
07-Oct	Boston Pizza	\$15.21		
07-Oct	Mabel's Labels	\$71.09		
27-Oct	Staff Appreciation	\$50.00		
31-Oct	Interest	\$0.15		

Balance

Income Subtotal \$136.45

\$13,695.97

Expenses

Expenses Subtotal \$0.00

Closing Balance \$13,695.97

Funds in Reserve:

Christmas Concert Rental & Bussing	\$ 2,000.00
Performances	\$ 1,500.00
Emergency Bussing	\$ 1,000.00
Oops I Forgot My Lunch	\$ 150.00
Teacher's Wish Lists	\$ -
Insurance	\$ 700.00
Pizza Parties	\$ 1,000.00
Courtyard Landscaping	\$ 3,412.50
	\$ 9,762.50

Current Liabilites

Staff Appreciation	\$50.00
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Available Funds

\$3,883.47