

Pine Street Volunteer Parent Society Treasurer Report

February

Date: 01-Mar-21

Opening Balance \$14,699.23

Income		Income	Expenses	Subtotal	Balance
28-Feb	Interest	\$0.18			

Income Subtotal \$0.18

\$14,699.41

Expenses

Expenses Subtotal \$ -

Closing Balance \$14,699.41

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	\$ -
Pizza Parties	\$ 1,000.00
Courtyard Landscaping	\$ 3,412.50
	\$ 9,062.50

Current Liabilites

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Available Funds

\$5,636.91