

Reservoir High School PTSA

Treasurer's Report as of June 30, 2021

Balance -June 1, 2021	\$23,822.41
Receipts	\$517.75
Disbursements	\$3,370.89
Balance- June 30, 2021	\$20,969.27

Receipts:

Fundraiser-Senior Brick Order Payments	\$319.97
Silent Donations (Gotta Eat) Spirit Night-Chipolte	\$177.71
Memberships (Memberhub)	\$20.00

Money Market - Interest	\$0.07
Total Receipts:	\$517.75

Disbursements:

Senior Formal Entertainment (Aladdin Productions) Magician	\$400.00
Senior Formal Venue (Bleues on the Water) Final Balance	\$1,105.55
Administration-insurance Premiums	\$226.00
Staff & PTSA Appreciation (Award Plaques)	\$423.00
Community Services (ARL School) Yearly Donation Misc.	\$300.00
Community Services (Homewood School) Donation Misc.	\$300.00
State & National PTA Dues (25) x \$4.25	\$106.25
Student & Family Services -Senior Formal/After Prom (signs)	\$113.42
Student & Family Services - Senior Formal/AP (prizes & décor)	\$124.59
Staff Appreciation Luncheon	\$136.21
Staff Appreciation Commemorative Brick (Barb Mueller)	\$65.00
Administration-Office Supplies	\$70.87
Total Disbursements:	\$3,370.89