

Reservoir High School PTSA

Treasurer's Report as of April 30, 2020

Balance - April 1, 2020	\$	19,418.01
Receipts		1,267.48
Disbursements		<u>\$1,175.00</u>
Balance April 30, 2020	\$	19,510.49

Receipts:

Silent Donations - SAT/ACT Prep	\$879.90
Fundraiser - Brick Sales	\$318.91
After Prom donation	\$48.25
Membership Dues income	\$20.09

	\$0.00
Money Market - Interest	<u>\$0.33</u>

Total Receipts: \$1,267.48

Disbursements:

Administration - Office Supplies (Quickbook renewal)	\$375.00
Community Services - Spring Food baskets	\$800.00

Total Disbursements: \$1,175.00