

Reservoir High School PTSA

Treasurer's Report as of October 31, 2019

Balance - October 1, 2019	\$	19,113.62
Receipts		3,029.59
Disbursements		<u>\$4,593.30</u>
Balance October 31, 2019	\$	17,549.91

Receipts:

Silent Donations		\$2,107.57
Membership Dues		\$832.02
Direct Donations		\$90.00
		\$0.00
		\$0.00
Money Market - Interest		<u>\$0.34</u>

Total Receipts: \$3,029.93

Disbursements:

Howard Co PTSA dues		\$850.00
Staff Appreciation		\$127.28
Student/Family Services - After Prom deposit		\$2,500.00
Student/Family Services - Education Assistance - Scholastic Subscription		\$989.01
Administrative Expense - Office Supplies		\$127.01

Total Disbursements: \$4,593.30