

Reservoir High School PTSA

Treasurer's Report as of April 30, 2021

Balance -April 1, 2021	\$ 23,066.39
Receipts	\$7,669.14
Disbursements	\$5,742.59
Balance April 30, 2021	<u>\$24,992.94</u>

Receipts:

Fundraiser - Gator Mask Sale Online Order (Memberhub)	\$28.00
Direct Donation-Senior Formal Online (Parent Donations)	\$525.00
Fundraiser -Senior Banner Sales	\$1,504.00
Fundraiser -Gator Mask Sale	\$30.00
Fundraisers-Charleston Wrap Spring	\$426.50
Membership Dues- Memberhub New	\$75.00
Silent Donations-ACT/SAT Test Prep (Answer Class)	\$150.10
Silent Donations-Gotta Eat (Spirit Night) Chipotle	\$430.47
Direct Donation-Senior Formal /Grant (APL Federal)	\$500.00
Direct Donation-Senior Formal /Grant (RHS Boosters)	\$1,500.00
Direct Donation-Senior Formal /Grant (County Exec. Dept.)	\$2,000.00
Direct Donation-Senior Formal /Grant (Street Smarts)	\$500.00
Money Market - Interest	\$0.07
Total Receipts:	<u><u>\$7,669.14</u></u>

Disbursements:

Jot Grammer-Senior Formal/Gifts & Prizes	\$2,322.83
Beues on the Water-Senior Formal Venue 5/18/21 Deposit	\$2,025.00
M. Wineberg-Admin. Postage Gator Mask Online Sale	\$15.99
M. Wineberg-Student & Family Serv./Gator Recognition	\$97.39
Barb Mueller-Staff Appreciation (Breakfast Bags May)	\$723.88
Quickbooks Yearly Fee/Charge	\$397.50
M. Wineberg-Student & Family Serv./Ed. Support (NGT Cards)	\$160.00
Total Disbursements:	<u><u>\$5,742.59</u></u>