

Reservoir High School PTSA

Treasurer's Report as of May 31, 2021

Balance -May 1, 2021	\$24,992.94
Receipts	\$12,368.84
Disbursements	\$13,539.37
Balance- May 31, 2021	\$23,822.41

Receipts:

Fundraiser - Gator Mask Sale Online Order (Memberhub)	\$60.00
Direct Donation-Senior Formal Online (Parent Donations)	\$445.00
Silent Donations (AmazonSmiles) Shopping	\$18.78
Memberships (Memberhub)	\$20.00
TicketLeap Sales (Senior Formal) Online ACH	\$11,025.00
RHS Music Foundation Grant (Senior Formal)	\$750.00
Re/Max Wuestman (Senior Formal) Direct Donation	\$50.00
Money Market - Interest	\$0.06
Total Receipts:	\$12,368.84

Disbursements:

Senior Formal Entertainment (Pravin Ponnuri) Photographer	\$700.00
Senior Formal Venue (Bleues on the Water)	\$6,998.62
RHS Senior Celebration	\$1,500.00
Scholarship-Daril Howard	\$750.00
Scholarship-Tressa Bynum	\$750.00
Senior Formal-Prizes & Decorations (Michelle Wineberg)	\$261.75
Senior Formal Entertainment (About Faces)	\$675.00
Senior Formal (Chick-fil-A)	\$384.00
Senior Formal (Tasty Shirt Co.)	\$1,520.00
Total Disbursements:	\$13,539.37