

Reservoir High School PTSA

Treasurer's Report as of October 31, 2020

Balance -October 1, 2020	\$	20,820.83
Receipts		2,962.97
Disbursements		<u>\$3,666.02</u>
Balance October 31, 2020	\$	20,117.78

Receipts:

Membership due member hub	\$685.00
membership dues square	\$1,662.40
Silent donation (test prep)	\$474.50
Fundraising Brick Sales refund	\$26.00
membership dues (checks received)	\$115.00

Money Market - Interest	<u><u>\$0.07</u></u>
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Total Receipts:	\$2,962.97
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Disbursements:

Student Services Education Support Caricature Artist	\$230.00
Student Services Education Support	\$769.02
Administrative Expense communication	\$150.00
Fundraiser Expense (Masks)	<u><u>\$2,517.00</u></u>

Total Disbursements:	\$3,666.02
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