

Reservoir High School PTSA

Treasurer's Report as of November 30, 2020

Balance -November 1, 2020	\$	20,117.78
Receipts		3,962.31
Disbursements		<u>\$1,542.72</u>
Balance November 30, 2020	\$	22,537.37

Receipts:

Fundraiser - Gator Mask Sales w/Square ACH	\$54.35
Silent Donations - Shopping/Amazon Smiles	\$13.90
Membership Dues- Memberhub New Memberships ACH	\$155.00
Membership Dues- Cash New Memberships	\$230.00
Senior Night Food Truck Tickets	\$40.00
Fall Festival Caricature Art Tickets	\$40.00
Fundraiser - Gator Mask Sales Cash/Checks	\$632.00
Direct Donations - Cash	\$7.00
Silent Donations- Driver's Educations	\$2,790.00
Money Market - Interest	<u><u>\$0.06</u></u>

Total Receipts: \$3,962.31

Disbursements:

PTACHC Doantions/Scholarships	\$300.00
PTACHC Yearly County Dues	\$170.00
HC DrugFree Support Yearly Donation	\$300.00
Government Tax 990 E-File Yearly Charge	\$40.00
RHS Boosters (Spirit Wear Square Charges) Fall Festival	<u><u>\$732.72</u></u>

Total Disbursements: \$1,542.72