

Reservoir High School PTSA

Treasurer's Report as of December 31, 2020

Balance -December 1, 2020	\$	22,537.37
Receipts		330.45
Disbursements		<u>\$356.33</u>
Balance December 31, 2020	\$	22,511.49

Receipts:

Fundraiser - Gator Mask Sales w/Square ACH	\$40.38
Fundraiser- Banner Sales	\$130.00
Membership Dues- Memberhub New Memberships ACH	\$60.00
Direct Donation -from New Members ACH/Memberhub	\$100.00
Money Market - Interest	<u>\$0.07</u>
Total Receipts:	<u>\$330.45</u>

Disbursements:

M. Wineberg & Carla Okonkwo -Convention 2020	\$100.00
M. Wineberg-Student & Family Serv./Education Support/Staff App	\$49.00
M. Wineberg-Holiday Window Prizes, Postage, Toner (supplies)	\$207.33
Total Disbursements:	<u>\$356.33</u>