

# Reservoir High School PTSA

## Treasurer's Report as of May 31, 2020

Balance - May 1, 2020	\$	19,510.49
Receipts		3,710.95
Disbursements		<u>\$2,450.00</u>
Balance May 31, 2020	\$	20,771.44

### Receipts:

After Prom Grant donation - HC	\$2,000.00
Fundraiser - Brick Sales	\$62.81
Fundraiser - Banner Sales	\$997.00
Silent donation - Gotta Eat Night	\$89.99
Silent Donation - Shopping (Thirty-One & AmazonSmile)	\$410.05
Yankee Candle - Fundraiser	\$150.78
	\$0.00
Money Market - Interest	<u><u>\$0.32</u></u>

Total Receipts: \$3,710.95

### Disbursements:

Student/Family Services (Face Masks for graduating seniors)	\$1,700.00
Student/Family Services RHS Scholarship	\$750.00

Total Disbursements: \$2,450.00