

Treasurers Written Report

7/1/2020 – 9/30/2020

Presidents Income

Bob Sharer Scholarship \$70.02 (donations)

Presidents Expense

Class Room Gifts \$1,200.00 (\$50.00 per class to be used for supplies)

Playground Equipment \$18,959.50 (Final payment for playground)

Supplies \$29.31 (new Bankers Boxes to keep treasurer records)

Vice President Expense

Volunteer Incentive Program \$24.99 (prizes for volunteer sign up)

Treasurer Expense

Legal Registration \$10.00 (Corporate Status Renewal)

Secretary Expense

PO Box Renewal \$92.00

Membership Income

Membership Dues \$822.00

Membership Expense

Membership Dues \$459.00 (\$408.00 Washington State PTA dues; \$51.00 Riverview PTSA Council Dues)

Membership Campaign Drive \$65.00 (gift cards for prizes for sign up drawing)

Special Projects Expense

Yearbook \$200.00 (yearbook software registration)

Fundraising Income

Corporate Matching Funds \$1,624.28 (Benevity)

Miscellaneous Donations \$100.04 (flat donation to PTSA for Budget needs)

Retail Funds \$189.96 (Amazon Smile)

Extra from Playground savings \$4,080.99 (keeping in Playground Savings for now until playground installation is complete in case there are surprise costs)

Ending Total \$18,152.90