

Blythe Park PTA - Treasurers Report November 7, 2017

Check #	Date	Type	Event	Withdrawal	Deposit	Balance
	7/1/2017	Opening				\$6,648.52
	8/21/2017	Deposit	RainRun Income		\$250.00	
	8/29/2017	Deposit	Kula Loylaty		\$2.80	
	8/29/2017	Deposit	Membership - Direct Donations		\$150.00	
	8/29/2017	Deposit	Membership - Direct Donations		\$230.00	
	8/29/2017	Deposit	Membership - Direct Donations		\$100.00	
	8/29/2017	Deposit	Memberships & Directories		\$80.00	
	8/29/2017	Deposit	Memberships & Directories		\$10.00	
	8/29/2017	Deposit	mixed bag		\$146.00	
	8/29/2017	withdrawal	Other Expenses Website	\$3.95		
	8/29/2017	Deposit	RainRun Income		\$750.00	
	8/29/2017	Deposit	RainRun Income		\$150.00	
	8/29/2017	Deposit	spirit wear		\$458.00	
	8/29/2017	withdrawal	Website Management	\$108.00		
	9/6/2017	Deposit	Membership - Direct Donations		\$450.00	
	9/6/2017	Deposit	Memberships & Directories		\$160.00	
	9/6/2017	Deposit	RainRun Income		\$100.00	
	9/6/2017	Deposit	spirit wear		\$97.00	
	9/14/2017	Deposit	RainRun Income		\$1,225.00	
2573	9/16/2017	withdrawal	RainRun Expenses	\$225.00		
2574	9/16/2017	withdrawal	RainRun Expenses	\$1,270.00		
2575	9/16/2017	withdrawal	Insurance	\$245.00		
2576	9/16/2017	withdrawal	PTA NonProfit	\$10.00		
2577	9/16/2017	withdrawal	Membership dues	\$387.00		
2578	9/16/2017	withdrawal	last year Rachel King	\$70.00		
	9/16/2017	Deposit	Membership - Direct Donations		\$90.00	
	9/16/2017	Deposit	Memberships & Directories		\$175.00	
	9/16/2017	Deposit	mixed bags		\$53.94	
	9/16/2017	withdrawal	Petty Cash	\$75.00		
	9/16/2017	Deposit	spirit wear		\$62.00	
	9/18/2017	Deposit	RainRun Income		\$3,275.00	
	9/20/2017	Deposit	spirit wear		\$327.00	
	9/26/2017	Deposit	Membership - Direct Donations		\$140.00	
	9/26/2017	Deposit	Membership - Direct Donations		\$1,445.00	
	9/26/2017	Deposit	Memberships & Directories		\$137.00	
	9/26/2017	Deposit	RainRun Income		\$125.00	
	9/26/2017	Deposit	spirit wear		\$1,544.00	
2580	9/27/2017	withdrawal	RainRun Expenses	\$70.19		
2579	9/28/2017	withdrawal	RainRun Expenses	\$27.00		
2581	9/28/2017	withdrawal	Hot Lunch	\$41.78		
2582	10/10/2017	withdrawal	RainRun Expenses	\$91.35		
2583	10/10/2017	withdrawal	RainRun Expenses	\$156.88		
2584	10/10/2017	withdrawal	Hot Lunch	\$179.10		
	10/10/2017	deposit	After School Activity - Taekwondo		\$1,480.00	
	10/10/2017	deposit	After School Activity - Yoga		\$890.00	
	10/10/2017	deposit	Hot Lunch		\$2,805.00	
	10/10/2017	deposit	Membership - Direct Donations		\$50.00	
2585	10/12/2017	withdrawal	Rainbow Run	\$287.40		
2586	10/12/2017	withdrawal	Assembly	\$750.00		
2587	10/12/2017	withdrawal	Adult social	\$1,500.00		
	10/12/2017	Deposit	membership		\$58.00	
	10/12/2017	Deposit	Membership - Direct Donations		\$10.00	
	10/12/2017	Deposit	Membership - Direct Donations		\$40.00	
	10/12/2017	deposit	Petty Cash		\$75.00	
	10/12/2017	deposit	Rainbow Run		\$442.00	
	10/25/2017	deposit	Adult social		\$2,420.00	
2588	10/26/2017	withdrawal	membership directory	\$112.00		
2589	10/26/2017	withdrawal	halloween	\$81.42		
	10/26/2017	deposit	Adult social - 5050		\$560.00	
	10/26/2017	Deposit	spirit wear		\$32.00	
	11/2/2017	deposit	Adult social		\$20.00	
	11/2/2017	deposit	Hot Lunch		\$70.00	
	11/2/2017	deposit	Hot Lunch		\$265.00	
2590	11/3/2017	withdrawal	Hot Lunch	\$67.77		
<b>Totals</b>				<b>\$5,758.84</b>	<b>\$20,949.74</b>	<b>\$ 15,190.90</b>

RAINBOW RUN Estimated Revenue Statement			Withdrawals	Income	BALANCE
TOTAL			\$2,127.82	\$5,625.00	\$3,497.18
Adult Social Comedian Estimated Revenue Statement			Withdrawals	Income	BALANCE
TOTAL			\$1,900.00	\$3,000.00	\$1,100.00