

Blythe Park PTA - Treasurers Report November 15, 2018

Check #	Date	Event	Withdrawal	Deposit	Date Cleared	Balance
	8/22/2018				X	\$9,552.01
	10/23/2018	Adult Social		\$2,550.00		
	10/23/2018	Adult Social		\$1,939.00		
1009	9/21/2018	Adult Social	\$75.00		x	
1016	9/28/2018	Adult Social	\$25.00		x	
1024	10/19/2018	Adult Social	\$600.00		x	
1025	10/19/2018	Adult Social	\$600.00		x	
1027	10/23/2018	Adult social	\$454.78		x	
1035	11/13/2018	Adult Social	\$102.11			
1002	8/29/2018	Assembly	\$825.00		x	
1003	8/29/2018	Assembly	\$75.00		x	
1023	10/16/2018	Assembly	\$150.00		x	
	10/23/2018	cash bank		\$300.00		
	11/7/2018	cash bank		\$75.00		
	10/19/2018	cash bank	\$300.00			
	10/31/2018	cash bank	\$75.00			
1031	11/5/2018	Classroom ECE K 1st grade	\$1,150.00			
1019	10/9/2018	classroom funds - 4th grac	\$75.00		x	
1020	10/9/2018	classroom funds - 4th grac	\$130.00		x	
	11/7/2018	election bake sale		\$628.00		
1030	10/29/2018	Fitness Program - shirts	\$934.50		x	
1022	10/16/2018	GirlScout Blacktop	\$200.00		x	
1034	11/6/2018	halloween play	\$94.17		x	
1034	11/6/2018	halloween snacks	\$131.47		x	
	10/1/2018	Hot Lunch		\$1,800.00		
	10/2/2018	Hot Lunch		\$1,720.00		
1012	9/28/2018	Hot Lunch	\$192.95		x	
1017	9/30/2018	Hot Lunch	\$24.38		x	
1026	10/23/2018	Hot Lunch	\$169.15		x	
1028	10/26/2018	Hot Lunch	\$227.01		x	
1032	11/6/2018	Hot Lunch	\$16.28			
1007	9/12/2018	Kindergarten Meet	\$20.41		x	
	9/21/2018	Memberships		\$171.00		
	11/14/2018	Memberships		\$120.00		
	10/16/2018	Memberships		\$21.00		
	10/19/2018	Memberships		\$107.00		
1005	8/29/2018	Memberships	\$50.15		x	
	11/14/2018	Memberships	\$388.00			
	8/30/2018	Memberships		\$427.00		
	9/14/2018	Memberships		\$751.00		
	10/16/2018	Memberships		\$1,365.00		
	11/8/2018	Memberships		\$10.00		
1021	10/10/2018	Memberships Directories	\$112.00		x	
	8/22/2018	Open Account		\$1.00		
1001	8/29/2018	PTA Insurance	\$245.00		X	
1015	9/28/2018	PTA NonProfit State fee	\$10.00		x	
	8/24/2018	PTA Supplies	\$5.58			
	8/28/2018	PTA Supplies	\$156.98			
1004	8/29/2018	PTA Supplies Hospitality	\$25.09		x	
1006	8/31/2018	RainRun Expenses	\$200.00		x	
1007	9/12/2018	RainRun Expenses	\$68.28		x	
1008	9/13/2018	RainRun Expenses	\$1,504.50		x	
1010	9/27/2018	RainRun Expenses	\$25.00		x	
1012	9/27/2018	RainRun Expenses	\$10.96		x	
1013	9/27/2018	RainRun Expenses	\$68.50		x	
1011	9/28/2018	RainRun Expenses	\$352.62		x	
1018	10/4/2018	RainRun Expenses	\$76.80		x	
1032	11/6/2018	RainRun Expenses	\$13.25			
	9/4/2018	RainRun Income		\$250.00		
	9/11/2018	RainRun Income		\$250.00		
	9/13/2018	RainRun Income		\$2,450.00		
	9/14/2018	RainRun Income		\$3,980.00		
	9/21/2018	RainRun Income		\$75.00		
	10/1/2018	RainRun Income		\$535.00		
	10/19/2018	Spiritwear		\$1,840.00		
1033	11/6/2018	Spiritwear	\$2,201.25			
	9/12/2018	website management	\$112.00			
	9/20/2018	Yoga		\$640.00		
	10/1/2018	Yoga		\$150.00		
	10/19/2018	Yoga		\$160.00		
1029	10/28/2018	yoga	\$320.00		x	
	9/14/2018	Yoga		\$10.00		
			\$12,788.17	\$23,871.00		\$9,552.01

GRAND TOTAL \$ 20,634.84
 CD \$ 3,219.01