

**PS 3 PTA
Treasury Report
School Year 2017-18**

Opening Balance as of 11/30/17- \$42,746.38

Income-

- 1- 5th grade (dues)- \$60.00**
- 2- Ices- \$165.92**
- 3- 5th Grade Bake Sale- \$368.00**
- 4- Cutest Cookies- \$1199.00**
- 5- 5th Grade Sweatshirts- \$130.00**
- 6- Yankee Candle- \$2.00**
- 7- Fee- \$8.00**

Total: \$1932.92

Expenses-

- 1- Cutest Cookies- \$787.50**
- 2- Teacher Reimbursement- \$500.00**
- 3- Holiday Staff Breakfast- \$230.94**
- 4- TGI Copiers- \$487.00**
- 5- Building Maintenance- \$605.37**
- 7- Holiday Fair Breakfast- \$111.48**
- 8- Holiday Fair Expenses- \$354.47**
- 9- 5th Grade Broadway Show- \$2189.00**
- 10-Ice Cream- \$1950.00**
- 11-Medical Supplies- \$97.66**
- 12-Flowers for Ballroom- \$75.00**

- 13- Auction Expenses- \$81.76**
- 14- A&M Printing- 5th Grade- \$695.00**
- 15- Fee- \$8.00**
- 16-PTA Meeting Supplies- \$27.00**
- 17-Island Charter- \$800.00**
- 18-Dave&Busters- 5th Grade- \$2,959.82**

Total:\$11,960.00

Ending Balance as of 12/29/17- \$32,719.30

Respectfully submitted by Claudine Fitzgibbons