

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

Opening Balance as of 9/1/17: \$24,623.78

Income-

1- Dues- \$4018.00

2- Ices- \$568.00

Total: \$4568.00

Expenses-

1- Supplies- \$341.66

2- Teacher Breakfast- \$777.97

3- 2016/2017 Year End Gifts- \$246.00

4- TGI Office- Copiers- \$487.00

5- Craft Supplies- \$498.99

6- Teacher Supplies- \$100.00

Total: \$2451.62

Checks Outstanding as of 10/8/17 (written but not cleared): \$5368.28

Ending Balance as of 9/29/17- \$25,575.16

Respectfully submitted by Claudine Fitzgibbons

