

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

Opening Balance as of 9/30/17- \$25,575.16

Income-

- 1- Dues- \$1053.00**
- 2- Ices- \$2009.00**
- 3- Yankee Candle- \$8708.22**
- 4- Shop A Roo- \$189.17**
- 5- Magic Show- \$125.00**
- 6- Trunk or Treat- \$4132.00**
- 7- 5th Grade- \$1220.00**
- 8- Pies- \$448.00**
- 9- Movie Night- \$550.00**
- 10- Cookie Gram- \$1604.00**
- 11- Fall Clothing Drive- \$192.40**
- 12- Fee- \$8.00**

Total: \$20,238.79

Expenses-

- 1- Supplies- \$66.07**
- 2- Teacher Reimbursement- \$700.00**
- 3- School Messenger- \$1521.00**
- 4- Agendas- \$2290.00**
- 5- Craft Supplies- \$83.07**
- 6- GO- \$25.17**

7- Ice Cream- \$550.00
8- 5th Grade- \$950.00
9- Copiers- \$487.00
10- Movie Night- \$681.25
11- Trunk or Treat- \$1284.04
12- Picture Day- \$52.00
13- Ball- \$93.95
14- Holiday Fair- \$352.57
15- Fee- \$8.00

Total: \$9,144.11

Checks Outstanding as of 10/31/17 (written but not cleared): \$8743.60

Ending Balance as of 10/31/17- \$36,669.84

Balance after Uncleared Checks- \$27,926.24

Respectfully submitted by Claudine Fitzgibbons