

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

**Opening Balance as of 11/01/17- \$36,669.84**

**Income-**

- 1- 5th grade (dues)- \$8415.00**
- 2- Ices- \$665.00**
- 3- Donation- \$250.00**
- 4- Pies- \$928.00**
- 5- Holiday Fair- \$17,287.00**
- 6- 5th Grade Bake Sale- \$1523.00**
- 7- Fee- \$8.00**

**Total: \$29,076.00**

**Expenses-**

- 1- Supplies- \$252.05**
- 2- Teacher Reimbursement- \$1900.00**
- 3- Ballroom- \$7200.00**
- 4- Taxes-\$300.00**
- 5- Author Visit- \$200.00**
- 7- Ice Cream- \$146.00**
- 8- 5th Grade Bake Sale- \$200.00**
- 9- Yankee Candle- \$2487.94**
- 10- Mink- \$1825.85**
- 11- Pies \$1130.13**
- 12- 5th grade bands- \$47.92**
- 13- Trunk or Treat- \$950.79**

**14- Holiday Fair- \$5241.03**  
**15- Fee- \$8.00**  
**16-Cookies- \$1079.75**  
**17- Stop Payment Fee- \$30.00**

**Total: \$22,999.46**

**Checks Outstanding as of 11/30/17 (written but not cleared): \$5975.20**

**Ending Balance as of 10/31/17- \$42,746.38**  
**Balance after Uncleared Checks- \$36,771.18**

**Respectfully submitted by Claudine Fitzgibbons**