

Treasurer Report by Stacy Dressler
February 2018
PTSO Meeting Date March 13, 2018

1. Balances:

- a. **Northumberland National Bank Checking account: starting balance (1/31/18) \$27,702.77 / ending balance (2/28/18) \$27,203.47**
- b. **Northumberland National Bank Savings account: (2/28/2018) \$26,795.69**

2. Expenses and Income to date (2/28/18)

Income/Deposits Total \$27,774.48

- Seals Gear - \$1,162.25
- Books for Author Visit - \$9.80
- Gertrude Hawk Candy - \$23,395.93
- Fun Night - \$1,405.75
- Box Tops - \$833.05
- Donations - \$50.00
- School Mall - \$917.70
 - + \$400.00 - Gift cards to Walmart
 - + \$820.00 – Caring For Classroom Gift cards (online store for teachers)

Expenses Total - \$8,507.90

- Teacher Reimbursement - \$2,916.67
- Welcome Bags - \$67.12
- Fall Festival - \$30.00
- Book Fair - \$38.51
- Fun Night - \$200.00
- Birthday Book Club - \$427.00
- Related Arts - \$425.46
- Author Visit - \$1,566.29
- Red Ribbon Week - \$140.25
- Field Trips (5th Grade Outdoor Education) - \$2,500.00
- Concerts - \$171.60