

Treasurer's Report

Mt. Pleasant Elementary PTA
General Membership Meeting

For the period October 1st, 2019 to October 31st, 2019

Income

Contributions, Gifts and Grants

Individual Donations \$217.00

Fundraising (Ways and Means)

Book Fair \$7,321.97

Spirit Wear \$2,776.32

Coupon Books \$3,950.00

Total Income \$14,265.29

Expenditures

Administrative and Operations

Legal and Professional \$179.95

Administrative Grants \$225.00

Membership Dues -\$455.00

Fundraising (Ways and Means)

Coupon Books \$1,165.00

Programs

Field Day \$23.70

Total Expenditures \$1,138.65

\$13,126.64

Opening balance as of October 1st, 2019: \$18,197.17

Balance on hand as of October 31st, 2019: \$31,323.81

Mt. Pleasant Elementary PTA \$31,323.81

Treasurer's Signature