

**RMS PTA - Monthly Treasurer Report**

**December 2018**

**TD BANK**

**Balance on hand as of December 1, 2018** \$3,157.76

Event Description	Expenditure	Income
Holiday Shop (+1310.07)	848.00	2739.07
Dance (+608.64)	335.36	944.00
Holiday Breakfast (-71.76)	631.76	540.00
Winter Fundraiser (Chico Charms) (+267.25)	400.75	668.00
Membership Dues	25.00	
Supplies (Paper)	140.66	
Staff Appreciation	221.65	
Scrip Fundriaser (-32.06)	277.06	245.00
Food Days (+311.96)	199.25	1,247.00
Kid Stuff		350.00
5th Grade Spirit Walk		\$856.00
BTS BBQ		\$780.00
Amazon		3.06
Interest		0.32

<b>Total Expenditure</b>	3,079.49
<b>Total Income</b>	8,372.45

**Balance on hand as of December 31, 2018** \$8,450.72

**BOILING SPRINGS**

**Balance on hand as of December 1, 2018** \$276.34

Event Description	Expenditure	Income
Interest		0.04

<b>Total Expenditure</b>	-
<b>Total Income</b>	0.04

**Balance on hand as of December 31, 2018** \$276.38

**CASH BOX** 25.00

**TOTAL BALANCE** **\$8,752.10**