

RMS PTA - Monthly Treasurer Report

March 2019

TD BANK

Balance on hand as of Feb 19, 2019 \$6,595.24

Event Description	Expenditure	Income
Box Tops	10.50	
5th grade - Mozzarella Night/100 day Tees	500.00	\$790.00
Membership Dues	13.00	
Interest (Feb)		0.34
Fudruckers Dining to Donate		\$37.09
Snow Ball		\$20.00
Gertrude Hawk		2,143.00
Food Days	583.88	\$781.00
Family Fun Night (Trivia)	65.96	

Total Expenditure	1,173.34	
Total Income		3,771.43

Balance on hand as of March 21, 2019 \$9,193.33

BOILING SPRINGS

Balance on hand as of March 1, 2019 \$276.40

Event Description	Expenditure	Income
		0.02

Total Expenditure	-	
Total Income		0.02

Balance on hand as of March 21, 2019 \$276.42

CASH BOX 205.75

TOTAL BALANCE **\$9,720.50**