

Best High PTA
Executive Board Meeting
March 4, 2020

SAMPLE

Treasurer's Report for Ledger/Annual Report
From February 1, 2020 to February 29, 2020

Date	Type	Number	Description	Amount	Totals
Balance On Hand 2/1/2020					<u>\$ 20,420.40</u>
Deposited Income					
2/22/2020	DEPOSIT		Remit 2303 - 3 members (001-4.00, 001A-4.00, 001B-4.00, 002-6.00)	18.00	
2/22/2020	DEPOSIT		Remit 2304 - Founders Day Free Will Donation	25.00	
2/22/2020	DEPOSIT		Remit 2305 - Community Reward	362.28	
TOTAL				\$	<u>405.28</u>
Total Deposits				\$	<u>405.28</u>
TOTALS:					

Unit portion of dues collected (including council solicited)

Dues forwarded to TCPTA

Local Dues	Other Dues	TOTEM Dues	Fundraising	Prog/Services	Interest	Don/Other	Total
8.00	6.00	4.00					
						25.00	
			362.28				
TOTALS:	8.00	6.00	4.00	362.28	0.00	0.00	25.00
							405.28

Checks					
2/13/2020	CHECK	3940	Diane Jones - HSA certificates (120.00), Pins (58.73)	178.73	
2/13/2020	CHECK	3941	TUSD - Field Trip bus	500.00	
2/28/2020	CHECK	3942	Sharon Smith - HSA programs copies	18.20	
2/28/2020	CHECK	3943	Cynthia Lee - HSA ceremony	120.27	
2/28/2020	CHECK	3944	Torrance Council of PTAs - 1 member (6.00), HSA dinner (4 x \$55), Founders Day (50.00), Founders Day Free Will (25.00)	301.00	
2/28/2020	CHECK	3945	Kristi Miller - Reflections	233.54	
2/28/2020	CHECK	3946	Torrance Council of PTAs - Scholarship	100.00	
TOTAL				\$	<u>1,451.74</u>
Total Disbursements				\$	<u>1,451.74</u>
TOTALS:					
Balance On Hand 2/29/2020				\$	<u>19,373.94</u>

Dues forwarded to TCPTA

Cost of HSA certificates only

Dues	Programs	Fundraising	Org Exp	HSA	Other	Total
			58.73	120.00		
	500.00					
			18.20			
			120.27			
6.00	50.00		220.00		25.00	
	233.54					
	100.00					
TOTALS:	6.00	883.54	0.00	417.20	120.00	25.00
						1,451.74