TREASURER REPORT

Area 1 Treasurer's Report July15, 2020 - February 10, 2021

Treasurer's Report:	
Opening Balance	$7,076.05
Income Council Member Dues	$5,250.00
Total Income	**$12,326.05**

Expenses	
Expenses	$3,207.42
Total Expenses	**$3,207.42**

Opening Balance + Income	**$12,326.05**
Total Expenses To Date	**$3,207.42**
Bank Verified, Check Book & Ledger Balance as of October 1, 2020	**$9,118.63**

Expense Description	Debit	Credit	Balance
Opening Balance		$7,076.05	$7,076.05
Membership Dues Collected		$5,250.00	$5,250.00
PTA Convention	$200.00		
Mailbox Renewal	$118.00		
Domain Name	$17.95		
Audit	$150.00		
PTA Supplies	$443.09		
Scholarship for Sarah Hall	$750.00		
PTA Box Acct for Cloud Storage	$270.00		
Reflections	1298.38		
er details in Transportation table starting in cell at right and in Loans table starting in cell G26. Next instruction			
Subtotal			$9,118.63