

Financial Report – November 2017

PTP Account

Current Balance (our account): \$19,890.89

Current Balance (District Account): \$1,829.50

Deposits since last meeting:

Book Fair: \$3,634.69 (included the \$300 pulled out for cash drawer)

Fun Run: \$12,352.75 (This was the cash and checks)

T-Shirt sponsors: \$1,200

Other Funds: \$635.22

Credit Card from Open House: \$1,445

Payments since last meeting:

Book Fair: \$3,329.49

Check Order: \$21.95

Conference Dinner: \$373.07

Book Fair Luncheon: \$192.25

Critter Lab: \$12.24

Credit Card Fees: \$42.57

Spirit Wear Invoice: \$214.20

Spirit Wear Account

Current Balance: \$5,610.17

Deposits since last meeting:

Conference Sales: \$841.75

Payments since last meeting:

Check Order: \$21.95