

Event	Spend	Bring In
Beginning Balance		\$ 4,628.14
Taxes	\$ 625.00	
Website	\$ 371.70	
Insurance	\$ 160.00	
PTA Administration Costs	\$ 75.00	
School Supplies		\$ 750.00
Membership		\$ 3,300.00
PTA Dues	\$ 1,306.25	
Calendars	\$ 1,143.00	
Open House	-	-
Dine Outs		\$ 1,100.00
Skating Party		\$ -
Haunted Hayride		\$ -
BOO-ingo/Trunk or Treat	\$ 50.00	
Ornament Making Night		\$ -
Bookfair		\$ -
Paint Night		\$ -
Dominos		\$ 1,000.00
Sock Hop	\$ -	
Family Fun Night		\$ -
Art Expo		\$ -
Earth Day Program		\$ -
6th Grade Orientation	-	-
NJHS Induction	-	-
Teacher Appreciation Week	\$ -	
Teacher Grants	\$ -	
School Expenses	\$ -	
V.P. Funds	\$ -	
Smencils		\$ -
Concessions		\$ -
Amazon Smile		\$ 35.00
Kroger		\$ 400.00
Thunderbolts		\$ -
	\$ 3,730.95	\$ 11,213.14
	\$	7,482.19

Prepared By:
Tracey Breitbarth

July 28, 2020