

Churchville Middle School PTA Treasurer's Report

December 2020 & January 2021 as of 1/25/21

Starting Balance: \$20,636.13

Ending Balance: \$18,086.80

INCOME - *description and budget code*

● PTA Membership #100	\$ 18.55
● Fair Share #101	\$ 9.40
● Donations to the PTA #103	\$ 42.93
● Eat & Earn (Guac N Tacos) #104	\$ 300
TOTAL	\$ 370.88

EXPENSES - *description and budget code*

● Churchville Fundraiser #201 (Mask order form copies)	\$ 136.39
● 6th Grade Social (Pinot's Palette) #208	\$ 1,862.00
● 8th Grade Social (Trivia Night) #211	\$ 433.04
● Teacher Appreciation #216 Pilot Pete's Coffee Bar- had to be postponed- already paid for	\$ 150
● State PTA Membership Dues #402	\$ 55
● Incorporation Fees #403	\$ 11
● Postage & Supplies (Welcome Letter & Fair Share form)	\$ 272.78
TOTAL	\$ 2,920.21

NOTES:

- Pilot Pete's had an emergency come up on the Teacher Appreciation scheduled date. To be rescheduled this school year.
- Incorporation fees paid to the IL Secy of State of Annual Not For Profit filing.
- Normally, copies of flyers for Fair Share, Membership and Welcome letter can be done in the school office but unable this year. Cost placed under Postage & Supplies.