

RHSA PARTS

RHSA Parents Acting for Renaissance Teachers & Students

rhsaparts.org

Fed Tax ID # 81-3190809

Treasurer Report March 14 2017

Molly Richard, Co-Treasurer

Teresa Bohman, Co-Treasurer

Beginning Checking Account Balance

2/1/2017	Checking Account Balance			\$ 5,116.16
			Opening Balance:	\$ 5,116.16

Deposits

Date	Source	Category		
3/13/2017	Dance Show			\$ 552.00
3/13/2017	PARTS membership			\$ 10.00
1/11/2017	PayPal deposit			\$ 194.10
3/14/2017	cash box			\$ 107.00
			Total Revenue:	\$ 863.10

Disbursements/Expenses

Date	Purpose	Category	Check #	
2/16/2017	Cash Drawer for the Dance Show		107	\$ 200.00
2/24/2017	PO Box		108	\$ 67.00
2/22/2017	Mary Barber reimbursement/Dance Show Concessions		109	\$ 76.30
2/9/2017	Bank fee's for Jan & Feb			\$ 10.00
			Total paid expense	\$ 353.30

Ending Checking Account Balance

			Ending Balance:	\$ 5,625.96
--	--	--	-----------------	-------------

PayPal Account

			Ending Balance:	
--	--	--	-----------------	--

Current Period Funds Available

			CURRENT FUNDS AVAILABLE:	\$ 5,625.96
--	--	--	--------------------------	-------------

Outstanding Checks & Pending Obligations

2/17/2017	Elaine DelBello/reimbursement for Dance Show Concessions		110	\$ 42.70
3/8/2017	Katherine Watson/Scholarship		111	\$ 400.00
3/8/2017	Paul Tran/Habits for Success		112	\$ 292.52
3/14/2017	Parisa Foroutan/Physics Day field trip		113	\$ 351.50
			Total Future Obligations:	\$ 1,086.72

Projected Funds Available

			TOTAL FUNDS AVAILABLE:	\$ 4,539.24
--	--	--	------------------------	-------------

