# RHSA PARTS

rhsaparts.org

RHSA Parents Acting for Renaissance Teachers & Students

Fed Tax ID # 81-3190809

# Treasurer Report May 9 2017

Molly Richard, Co-Treasurer
Teresa Bohman, Co-Treasurer

## Beginning Checking Account Balance

| | | | |
|---|---|---|---|
| 5/9/2017 | Checking Account Balance | | |
| | | Opening Balance: | $ 5,080.99 |

## Deposits

| Date | Source | Category | |
|---|---|---|---|
| | | Total Revenue: | |

## Disbursements/Expenses

| Date | Purpose | Category | Check # | |
|---|---|---|---|---|
| 5/9/2017 | May acct fee | | | $ 5.00 |
| | | Total paid expense | | $ 5.00 |

## Ending Checking Account Balance

| | | |
|---|---|---|
| | Ending Balance: | $ 5,075.99 |

## PayPal Account

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

## Current Period Funds Available

| | | |
|---|---|---|
| | **CURRENT FUNDS AVAILABLE:** | $ 5,075.99 |

## Outstanding Checks & Pending Obligations

| | | | |
|---|---|---|---|
| 5/8/2017 | Kim Holland teacher appreciation | 114 | $ 72.01 |
| 5/8/2017 | Elaine DelBello teacher appreciation | 115 | $ 67.91 |
| 5/8/2017 | Teresa Bohman Admin Day baskets | 116 | $ 30.00 |
| 6/16/2017 | scholarships | | $ 2,000.00 |
| June-Aug | Summer Bank fees | | $ 15.00 |
| Aug 31 2017 | PO Box fee | | $ 67.00 |
| | | Total Future Obligations: | $ 2,251.92 |

## Projected Funds Available

| | |
|---|---|
| TOTAL FUNDS AVAILABLE: | $ 2,824.07 |