

Canyon Elementary PTA Monthly Treasurer's Report

October 2021

		<u>Oct 21</u>
Cash on Hand as of	10/1/2021	\$ 8,351.33
Income		
Income		
Fundraisers		
	T-Shirts, etc	85.00
	Total Fundraisers	<u>85.00</u>
Membership Dues (Local)		
	Total Membership Dues Paid	21.00
	Less-National Dues	-135.00
	Less-State Dues	-105.00
	Less-Council Dues	-30.00
	Total Membership Dues (Local)	<u>-249.00</u>
Investments		
	Interest Income	0.37
	Total Investments	<u>0.37</u>
Other Types of Income		
	Other Donations	5.00
	Total Other Types of Income	<u>5.00</u>
	Total Income	<u>-158.63</u>
	Total Income	-158.63
Expense		
Fundraising Expenses		
	T-Shirt Costs	55.44
	Total Fundraising Expenses	<u>55.44</u>
Health and Safety		
	Red Ribbon Week	215.18
	White Ribbon Week	283.17
	Total Health and Safety	<u>498.35</u>
General and Administrative		
	Processing Fee	7.41
	Conference, Convention, Meeting	25.00
	Total General and Administrative	<u>32.41</u>
	Total Expense	<u>586.20</u>
	Net Income	<u><u>-744.83</u></u>
Cash on Hand as of	11/1/2021	\$ 7,606.50