

**RC HINSDALE PTA  
MONTHLY TREASURER'S REPORT**

**BALANCE ON HAND: 3/12/2018 \$33,232.40**

**INCOME/(EXPENSES) (all net)**

	<u>ACTUAL YTD</u>	<u>BUDGET</u>
Art Fair	(430.05)	-
Building & Grounds	-	(700.00)
Caring Fund	-	(250.00)
Continuing Ed	(548.99)	(1,000.00)
Curriculum Enhancement	(1,594.00)	(2,000.00)
Drama	(1,396.55)	(500.00)
Dues/Membership	321.87	200.00
E-Wise	-	(250.00)
5th Grade Celebration	-	(1,500.00)
Fundraising	27,914.21	26,000.00
Gift Card	1,633.95	500.00
Grocery	1,100.53	2,000.00
Holiday Shop	1,435.06	1,000.00
Instructional Material	(29,067.74)	(27,000.00)
Father/Daughter Dance	2,656.89	2,500.00
Mother/Son Event	-	1,500.00
Muffins/Donuts	318.38	500.00
Opening Day	96.00	(300.00)
Operating Fund	(1,230.12)	(2,500.00)
Playground	(2,415.00)	(2,200.00)
Premium Redemption	3,378.01	2,500.00
Red Ribbon	(523.83)	(650.00)
Restaurant	895.23	1,000.00
Scholarship Students	-	(2,000.00)
Special Events	2,437.54	2,000.00
Spirit Wear	1,151.25	-
Spirit Wear - 5th Grade tees	67.10	-
Staff Appreciation	-	(3,000.00)
Spring Carnival	(428.73)	8,000.00
Start up Funds	(2,625.00)	(2,700.00)
Supply Kits	1,639.01	100.00
Veterns Day Celebration	58.09	(500.00)
Miscellaneous	-	(750.00)
<b>TOTAL</b>	<b>4,843.11</b>	<b>-</b>