

Pine Street Volunteer Parent Society Treasurer Report

March

Date: 01-Apr-22

Opening Balance \$15,289.49

Income		Income	Expenses	Subtotal
24-Mar	Art Cards	\$1,530.00		
31-Mar	Bank Interest	\$0.24		

Balance

Income Subtotal \$ 1,530.24

\$16,819.73

Expenses

Expenses Subtotal \$ -

Closing Balance \$16,819.73

Funds in Reserve:

Christmas Concert Rental & Bussing	\$ 2,000.00
Performances	\$ 712.50
Emergency Bussing	\$ 1,000.00
Oops I Forgot My Lunch	\$ 150.00
Teacher's Wish Lists	\$ -
Insurance	\$ -
Pizza Parties	\$ 1,000.00
Rocks and Rings	\$ 400.00
Virtual Escape Room	\$ 3,000.00

\$ 8,262.50

Current Liabilites

Art Card Expenses - estimate	\$1,020.00
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Available Funds

\$7,537.23