

May 2016 Treasurer's Report



Tuesday, 10 May, 2016

PTSO Meeting

Date	Deposits	Withdrawals	Description	Balance
13-Apr-16			Total Beginning Balance	\$4,246.31
13-Apr-16			<i>PTSO Beginning Balance</i>	<i>\$1,373.92</i>
13-Apr-16			<i>Teacher Support Beginning Balance</i>	<i>\$2,872.39</i>
29-Apr-16	\$20.00		Membership deposit for Sept. 2016	
29-Apr-16	\$40.00		Craig Lewis - Junior State of America Club	
29-Apr-16	\$375.00		Montauk Transportation/ Ms. Das	
29-Apr-16	\$50.00		FHS Booster Club Donation/Teacher App.	
29-Apr-16	\$254.50		Miss Representation - Vicki Zeno	
2-May-16		\$200.00	Linda Darby Ck#125 Teacher App.gift cards	
2-May-16		\$375.00	Montauk Transportation/ Ms. Das Ck#126	
6-May-16	\$25.00		Teacher Appreciation Donation from P. Attanasio	
6-May-16	\$25.00		Cash - Teacher Appreciation Donation	
			Current Month PTSO Balance:	\$1,293.92
			Current Teacher Support Total:	\$3,166.89
10-May-16			Current Month Total Ending Balance	\$4,460.81

Teacher Support Open Balances

Teacher	Deposits	Withdrawals	Club/Organization	Balance
Ms. Alecia Sand	\$2,270.00	(\$400.00)	Warrior Delivery Services - Alecia Sand	\$1,870.00
Ms. Vicki L. Zeno	\$957.76	(\$235.50)	Miss Representation - Vicki Zeno	\$722.26
Ms. Cheng	\$614.87	(\$581.07)	Chinese Club	\$33.80
Ms. Montanari	\$120.83	\$0.00	Anime Club - Sarah Montanari	\$120.83
Mr. Craig Lewis	\$70.00	\$0.00	Junior State of America Club - Craig Lewis	\$70.00
Mr. Plummer	\$500.00	(\$150.00)	Strength & Conditioning Club - Mr. Plummer	\$350.00
Ms. Das	\$375.00	(\$375.00)	Montauk Transportation - Aparajita Das	\$0.00
Totals:	\$4,908.46	(\$1,741.57)	Open Balances Grand Total	\$3,166.89