

Monroe May PTA
Financial Report - Membership Meeting
October 8, 2013

Beginning Balance September 10, 2013	\$ 17,618.92
Receipts:	
Donations	\$ 2.50
for Hot dog dinner	\$ 100.00
Membership Dues	
Regular (\$7.50)	\$ 30.00
Additional (\$5.00)	\$ 5.00
Yearbook	\$ 275.00
Total Income	\$ 412.50
Disbursements:	
Hospitality	\$ (447.41)
Insurance:	\$ (395.00)
Library:	\$ (41.50)
Physical Education	\$ (189.00)
Membership and Dues	\$ (568.96)
Total Expenses	\$ (1641.87)
Ending Balance	\$ 16,389.55