

Riverside Brookfield High School PTO
Monthly Financial Summary
As of July 31, 2017

Date	Num	Name	Memo	Split	Amount	Balance
Checkbook						
07/15/2017			PayPal - 7/12 Residency Day (7/15 transfer)	Membership Dues-Family	50.00	7,694.31
07/15/2017			7/15 Deposit from PayPal	Other Donations	35.00	7,779.31
07/15/2017			Cash or check - 7/12 Residency Day	Membership Dues-Teachers/Staff	10.00	7,789.31
07/12/2017			Square - 7/12 Residency Day	Membership Dues-Family	850.00	8,639.31
07/13/2017			Square - 7/12 Residency Day	Membership Dues-Family	100.00	8,739.31
07/15/2017			Top Driver - Full Page Ad	Directory Advertising	100.00	8,839.31
07/12/2017			Square - 7/12 Residency Day	Decals	35.00	8,874.31
07/12/2017			Square - 7/12 Residency Day	Yard Signs	105.00	8,979.31
07/15/2017			Cash or check - 7/12 Residency Day	Membership Dues-Family	1,375.00	10,354.31
07/15/2017			Cash or check - 7/12 Residency Day	Decals	65.00	10,419.31
07/15/2017			Cash or check - 7/12 Residency Day	Yard Signs	180.00	10,599.31
07/15/2017			Cash or check - 7/12 Residency Day	Other Donations	5.00	10,604.31
07/20/2017			Square - 7/20 Residency Day	Membership Dues-Family	850.00	11,454.31
07/20/2017			Square - 7/20 Residency Day	Decals	15.00	11,469.31
07/20/2017			Square - 7/20 Residency Day	Yard Signs	45.00	11,514.31
07/21/2017			PayPal - 7/20 Residency Day (7/21 transfer)	Membership Dues-Family	25.00	11,539.31
07/21/2017			PayPal - 7/20 Residency Day (7/21 transfer)	Decals	5.00	11,544.31
07/25/2017			Cash or check - 7/20 Residency Day	Membership Dues-Family	1,350.00	12,894.31
07/25/2017			Cash or check - 7/20 Residency Day	Membership Dues-Teachers/Staff	10.00	12,904.31
07/25/2017			Cash or check - 7/20 Residency Day	Decals	125.00	13,029.31
07/25/2017			Cash or check - 7/20 Residency Day	Extra Directories	5.00	13,034.31
07/25/2017			Cash or check - 7/20 Residency Day	Yard Signs	45.00	13,079.31
07/25/2017			Cash or check - 7/20 Residency Day	Other Donations	10.00	13,089.31
07/25/2017			Cash or check - 7/20 Residency Day	Other Donations	50.00	13,139.31
07/24/2017			Square - 7/24 Residency Day	Decals	40.00	13,179.31
07/24/2017			Square - 7/24 Residency Day	Yard Signs	30.00	13,209.31
07/24/2017			Square - 7/24 Residency Day	Membership Dues-Family	375.00	13,584.31
07/24/2017			Square - 7/24 Residency Day	Other Donations	10.00	13,594.31
07/25/2017			Square - 7/24 Residency Day	Membership Dues-Family	50.00	13,644.31
07/25/2017			Square - 7/24 Residency Day	Decals	10.00	13,654.31
07/25/2017			Cash or check - 7/24 Residency Day	Membership Dues-Family	700.00	14,354.31
07/06/2017			Square Set Up	Other Donations	1.00	14,355.31
07/25/2017			Cash or check - 7/24 Residency Day	Decals	70.00	14,425.31
07/25/2017			Cash or check - 7/24 Residency Day	Extra Directories	5.00	14,430.31
07/25/2017			Cash or check - 7/24 Residency Day	Yard Signs	120.00	14,550.31
Total Receipts						6,856.00
07/15/2017	--		PayPal fees for 7/15/2017 transfer	Credit Card Fees	(3.38)	14,546.93
07/12/2017	--		Square fees for 7/12/2017 deposit	Credit Card Fees	(27.29)	14,519.64
07/13/2017	--		Square fees for 7/13/2017 deposit	Credit Card Fees	(2.76)	14,516.88
07/15/2017	1181	Minuteman Press	Welcome Letter Printing	Membership Drive	(17.50)	14,499.38
07/11/2017	1180	Cash	Petty Cash for Membership Drive	Petty Cash Out	(150.00)	14,349.38
07/11/2017	1179	PTO Today	Annual Renewal	Insurance/PTO Today	(549.00)	13,800.38

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Date	Num	Name	Memo	Split	Amount	Balance
07/20/2017	--		Square fees for 7/20/2017 deposit	Credit Card Fees	(25.11)	13,775.27
07/21/2017	--		PayPal fees for 7/21/2017 transfer	Credit Card Fees	(1.17)	13,774.10
07/24/2017			Square fees for 7/24/2017 deposit	Credit Card Fees	(12.55)	13,761.55
07/25/2017			Square fees for 7/25/2017 deposit	Credit Card Fees	(1.66)	13,759.89
07/06/2017			Square fees for 7/6/2017 deposit	Credit Card Fees	(0.03)	13,759.86
			Total Expenses		(790.45)	
			Total Checkbook		12,921.55	13,759.86
			TOTAL		12,921.55	13,759.86