# Monthly Treasurer's Report

**February 2021**

**Silver Mesa Elementary PTA**

**BALANCE on hand as of 2-1-2021**

$245.74.08

**INCOME (by category):**

- Amazon Smile

**TOTAL INCOME**

$161.56

**EXPENDITURES (by category):**

- Class Parties
- Book Fair
- Reflections
- Safety Patrol
- Spelling Bee
- Spirit Wear

**TOTAL EXPENDITURES:**

$123.13

Subtotal - Expenditures = Balance Forward

**BALANCE on hand as of 2-28-2021**

$24,117.61

(This amount is “balance on hand” on next report)

Disbursement of Monies Collected But Not Belonging to Unit:

- National PTA: 0 @ $2.25 $0
- Utah PTA: 5 @ $1.75 $8.75
- Council PTA: 4 @ $ $16