

Cider Mill PTA Treasurer's Report

Tuesday, March 09, 2021 - General PTA Meeting

- Revenue/Fundraising
 - Membership/Donations: Haven't received deposit of latest memberships
 - 6 new Family members since 01/01/2021
 - Total: 270 Family / 9 Teacher Members as of 02/28
 - Amazon Smiles deposit of \$68.59
- Expenses/Programs and Admin
 - Programs
 - 3rd/4th Grade Fun night budget used for Tim Hanning Entertainment on 03/18
 - Gifts/Grants
 - Admin expenses
- FY 2020-2021 Cash balance at 02/28/2021 - total \$40.6K
 - \$18,763 in checking account for operations
 - \$21,866 in money market account for reserve (1 year operations)