

KPTA TREASURER'S REPORT 12/2020
(Cookie/Mask Fundraiser, Secret Santa & expenses paid)

Income & Expenses		
Beginning Balance 10/2020		\$14,334.77
Income from 11/20-12/20	Square inc. (cookies, masks, parent gift)	\$8900.87 (includes mask donation, parent gifts)
	Cash sales	\$238.00
	Secret Santa	\$222.75
	Total Income	\$9,361.62
Fundraising expenses 11/20-12/20		
	Teacher gifts from parents	\$4979
	Reimburse GL mask pick up	\$815.50
	White Sheep	\$696
	Net Fundraising after expenses	\$2871.12
Additional expenses 11/20-12-20		
	School WIFI	\$4000
	KPTA teacher gift	\$1750
	Reimburse teacher supplies	\$2159.12
	Total expenses	\$14,399.62
	Outstanding checks	\$3403
Ending Balance as of 12/20 Once all checks have cleared		\$9296.77