

**HADLEY SCHOOL PTA
TREASURER'S REPORT
30 April 2016**

Starting Balance – April 1, 2016: \$ 38,339.24

Credits:

•	Big Blue Bargains	\$ 1,600.00	
•	Affinity Programs	\$ 300.79	Target
•	Math League	\$ 15.00	Belated enrollment fee
•	Misc. Fundraiser	\$ 10.00	Hadley Memorabilia sales
•	Entertainment & Family Activates	<u>\$ 266.00</u>	Red Sox bus fees collected
	<i>Subtotal:</i>	\$ 2,191.79	

Comments

Debits:

•	ASP	\$ 64.00	ASP #2 Materials Reimbursement
•	Enrichment	\$ 1,290.00	Young Audiences of Massachusetts
•	Enrichment	\$ 1,050.00	Camp Fire USA – Grade 4
•	Enrichment	\$ 530.00	Art Quest – Grade 2
•	Enrichment	\$ 498.00	Mass Audubon's Drumlin Farm – Grade 2
•	Enrichment	\$ 375.00	Wingmasters – Grade 1
•	Staff Supplies Reimbursement	\$ 59.23	Rachel Eisenburg
•	Entertainment & Family Events	\$ 270.00	Red Sox Bus
•	Staff Appreciation	\$ 202.00	Admin Appreciation Day (Janell Cameron)
•	Misc	<u>\$ 11.99</u>	
	<i>Subtotal:</i>	\$ 4,350.22	

Ending Balance – April 30 2016 \$ 36,180.81

Additional Notes: