

Lake Tapps Elementary School PTA

5.2.30

Proudly Serving Lake Tapps and Dieringer Heights Elementary Schools

Treasurer's report

General Membership Meeting

July -August 2011

	<u>Income</u>	<u>Expense</u>
Donations	\$260.00	
Silent fundraising (e.script)	\$37.64	
Membership	\$1134.00	
Spirit Wear	\$2336.00	
Meeting Expenses (Babysitters)		\$100.00
Office Supplies & Copies (Back to School Packets)		\$209.80

Others

Credit card machine is through Heartland Payment Systems

CC machine will accept Visa, Mastercard and American Express