

2021 Treasurer's Report

Account Balance as of 4/30/2021 \$23,938.18
Available Balance (after *Script) \$19,614.10

Receipts:

NLSW-paint Night	\$246.89
Easter Chocolate	\$2,903.00
Paint Night fundraiser	\$1,840.00
Outdoor Craft Show	\$1,010.00
Christkindl	\$90.00
Cake Auction	\$4,850.00

Disbursements

NLSW	\$388.95
Easter Chocolate	\$1,276.13
Paint Night Fundraiser	\$491.80
PTL Voted Purchase-Student of Month	\$18.46
PTL Voted Purchase-Teacher Appreciation	\$34.91
Cake Auction	\$2,477.26

Total Deposits \$10,939.89

***SCRIPT Giftcard Fundraiser**

Receipts	\$5,608.29
Disbursements	\$1,284.21
Profit	\$4,324.08