**Evanston Skokie PTA Council Treasurer’s Report**

January 18, 2016

*Submitted by Olga Bernick, CPA*

Bank account balance as of 12/31/2015 is $3,767.28

Revenue:

Dues payment in the total amount of $425 was received from five (5) schools (thank you very much). One of the school submitted a partial payment of $25. They initially sent a $75 check for the original dues amount that was not received by PTA Council.

As of 1/18/2016, ten (10) out fifteen (15) schools submitted their dues payments.

Expenses:

One (1) check for the amount of $34.00 cleared bank in December to cover Navigating Real Life Diversity Series Expenses.

Any questions about the PTA Council finances should be directed to the Treasurer, Olga Bernick at [obernick@koscpa.com](mailto:obernick@koscpa.com) or 773-350-8090.