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

November 17, 2015

*Submitted by Olga Bernick, CPA*

Bank account balance as of 10/30/2015 is $138.11.

Six (6) checks for the total amount of $423.00 were issued in September to cover Navigating Real Life Diversity Series Expenses.

District 65 grant of $4,500 for the Diversity Series was received and deposited on November 2, 2015. This balance will be reflected in November 2015 bank statement.

Dues payment request of $100 will be e-mailed to each individual school’s contact person. Dues Income of $1,500 is expected to be collected by December 15, 2015.

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.