

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

November 15, 2016

*Submitted by Olga Bernick, CPA*

Bank account balance as of 10/31/2016 is \$5,057.45

Revenue:

Four thousand five hundred (\$4,500) grant from District 65 restricted for Navigating Real Life Diversity Series was received in deposited in the month of October.

Expenses:

Two (2) payments for the total amount of \$673.70 were issued in October to cover speaker fees and translating expenses for Navigating Real Life Diversity Series.

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.