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

December 15, 2015

*Submitted by Olga Bernick, CPA*

Bank account balance as of 11/30/2015 is $3,376.28

Revenue:

District 65 grant of $4,500 for the Diversity Series was received and deposited in November, 2015.

Dues request was sent out to all schools in October. Seven (7) out of fifteen (15) schools submitted their dues payments as of today. $400 of received dues income was deposited in November.

Total revenue in November was $4,900.

Expenses:

Seven (7) checks for the total amount of $1,661.83 were issued in November 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 or 773-350-8090.