

Evanston Skokie PTA Council Treasurer's Report

February 15, 2016

Submitted by Olga Bernick, CPA

Bank account balance as of 1/29/2016 is \$3,951.43

Revenue:

Dues payments in the total amount of \$275 were received from three (3) schools and deposited to the PTA Council bank account in January of 2016. In addition, four (4) schools paid their dues after January cut-off and their dues payment deposit will be reflected in the February bank statement. All school submitted their FY 2015-2016 dues payments (thank you very much).

Expenses:

One (1) payment for the amount of \$90.85 to Go Daddy to renew PTA Council domain cleared bank in January. The domain is renewed for 5 years at \$18.17/per year rate.

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