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

March 14, 2016

*Submitted by Olga Bernick, CPA*

Bank account balance as of 2/29/2016 is $3,785.23

Revenue:

Dues payments in the total amount of $400 were received from four (4) schools and deposited to the PTA Council bank account in February of 2016. All school submitted their FY 2015-2016 dues payments (thank you very much).

Expenses:

Three (3) payments for the total amount of $566.20 were issued in February 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.