

**Monthly Treasurer's Report**

Respectfully Submitted by Melissa Shaw, 4/7/14  
April 2014

Last Received Statement dated 3/31/14

**Starting Balance: 4/1/14** **\$5,278.77**

**Outstanding Checks:**

Check # 251            VCCPTA Dues            \$50.00

**Income Since Last Meeting**

    Yankee Candle Fundraiser (Web Profits)            \$99.20

    Donation            \$5.00

**Total Income** **\$104.20**

**Expenses Since Last Meeting**

    Bank Fees (March 31, 2014)            \$17.00

    Yankee Candle Fundraiser Payment            \$1,872.98

    Elementary (Document Cameras)            \$332.60

**Total Expenses** **\$2,222.58**

**Ending Balance:** **\$3,111.09**