

# POPS Treasurer Report

February 4, 2020

## Beginning Balance:

\$16369.46

## Income:

Granite State Festival Fee	\$225.00
Little Mermaid Concessions	\$1107.00
Little Mermaid 50/50	\$738.00
Little Mermaid Kisses	\$228.80 (Teller Missed .20 will add next deposit 229.00)

## Expenses:

Granite State Expenses	\$1125.34
IRS*	\$400.00

## Ending Balance:

\$17142.92

## Notes:

Change in cash boxes: \$150.00

PayPal \$1.48

\*IRS sent in forms to update status from Private Charity to Public Charity also filed an extension so that once update we can file a 990N online. Will also be sending \$25.00 fee to NH Charitable Trust for our yearly filing.

Granite State Profit \$1938.20 for POPS (Belmont HS Check not included because it was deposited to GHS check was made out to GHS music dept. amount will go towards needs)