

POPS Treasurer Report

June 4, 2019

Beginning Balance:

\$9307.57

Income:

Krispie Kreme Doughnuts	\$6027.00
Donation (GES Piano)	\$250.00

Expenses:

Krispie Kreme Doughnuts	\$2632.50
Dana Powers (reimbursement repairs)	\$49.95
Instrumental Awards (Band and Choir)	\$214.00

Ending Balance:

\$12688.12

Notes:

Change in cash boxes: \$150.00

PayPal \$1.48

Scholarships to be paid out will be \$2000.00

Krispie Kreme Doughnuts profit \$3,394.50 (portion will go towards student accounts)