

# POPS Treasurer Report

May 7, 2019

## Beginning Balance:

\$9685.37

## Income:

Company Kisses (Frozen Jr.)	\$306.00
Donation (Frozen Jr.)	\$125.00
50/50 (Frozen Jr.)	\$685.00
Concessions (Frozen Jr.)	\$927.35

## Expenses:

GES Request	\$362.00
Dana Powers (reimbursement repairs)	\$589.17
Paul Warnick (GMS class room needs)	\$1469.98

## Ending Balance:

\$9307.57

## Notes:

Change in cash boxes: \$150.00  
PayPal \$1.48