initial balance **11226.48**

PTA register 2020-2021

					1042.37						
				Memb	Fam Fund	Tshirts Sales (and online)	Fundraisers	Fundraiser Expenses	Minigrants	Field Trips	General	Events
5-Oct-20	Paypal Transfer (251.26)											
	Teresa vazquez dodero	20		20								
	Tina De La Cruz	10		10								
	Elizabeth LittenbergTobias	20		20								
	Margaret Villiger	10		10								
	skinnyCorp, LLC	10				10						
	Theresa Nickerson	10		10								
	Briana Grandoit	10		10								
	Helena Chandler	20		20								
	Rachel Edsall	10		10								
	C Greg Robidoux	20		20								
	Jeanne Whynot	10		10								
	Amy Mertl	20		20								
	Adam McLean	10		10								
	Susan Maday	40		20			20					
	Jennifer Bullard	10		10								
	Lynn Rosedale	10		10								
	Shirley Cardona	20		20								
	fees	-8.74	11,477.74								-8.74	
5-Oct-20	Venmo transfer (520)											
	Renee and Dave Scott paid ESCS Pta	20		20								
	Lynne Maynard paid ESCS Pta	50		10			40.00					
	Andrea Traviglia paid ESCS Pta	10		10								
	Candice Cook & Tom Cook, ($10 ea) + $10 donation	30		20			10.00					
	Cynthia Stern paid ESCS Pta	10		10								
	Ann Peralta paid ESCS Pta dues + donation	100		10			90.00					
	Melissa Hilber Feargal O'Toole, $20 donation	40		20			20.00					
	2020-2021 dues for Laura Vivenzio	10		10								
	Kayla Centeio membership and donation	20		10			10.00					
	lori zasloff paid ESCS Pta	20		20								
	Amanda Rychel Membership and donation	20		10			10.00					
	Jessica Resmini paid ESCS Pta	10		10								
	pta dues for Līga Vilcane & Josh Burchard	20		20								
	Allison Boehret Soderstrom paid ESCS Pta	50		20			30.00					
	Karen Gardner paid ESCS Pta César Urrunaga	20		20								
	Emma Mrozicki paid ESCS Pta	10		10								
	membership; Lovan Chetty, Tara Ten Eyck	20		20								
	Helen Schroeder paid ESCS Pta	10		10								
	Cory Mian Nick Mian paid ESCS Pta	20		20								
	Brian Truglio and Paula Magnelli dues 2020-21	20		20								
	Alexander Hershey paid ESCS Pta	10	11,997.74	10								
20-Oct-20	Fam Fund donation cash	35.07	12,032.81		35.07							
20-Oct-20	box top check	1.50	12,034.31				1.50					
20-Oct-20	Stop and Shop rewards	603.14	12,637.45				603.14					
20-Oct-20	Boosterthon deposit refund	1000	13,637.45				1,000					

20-Oct-20	Family Fund Cash Donation	250	13,887.45			250						
20-Oct-20	Family Fund Donation	250	14,137.45			250						
20-Oct-20	PTA general Donation	250	14,387.45					250.00				
20-Oct-20	Check membership Sara and Owen Wartella and donation	50	14,437.45		20			30.00				
13-Nov-20	AMZNQ8T0HRPV	81.52	14,518.97					81.52				
3-Dec-20	NEB donation	2,175.00	16,693.97					2,175.00				
	GoFundMe for 708yh grade (from Teresa Vazquez)	453.06	17,147.03					453.06				
8-Dec-20	Paypal transfer (293.93)											
	skinnyCorp, LLC	15						15.00				
	Payment from PayPal Giving Fund	1						1.00				
	Payment from Kimberley Allen	50						50.00				
	Payment from Mary Cate Zipprich	20						20.00				
	Payment from Jason Brandt	36						36.00				
	Payment from Jacqueline Church Culinary Consu...	20						20.00				
	Payment from Lily Gabaree	25						25.00				
	Payment from KellyCathleen Heft	25						25.00				
	Payment from Charlotte Walker (books 7-th grade)	50						50.00				
	Payment from skinnyCorp, LLC	9						9.00				
	Payment from Elizabeth LittenbergTobias	50						50.00				
	fees	-7.07	17,440.96									-7.07
8-Dec-20	CHECK NUMBER 1179 refund to Ms Williams website	-90.07	17,350.89							-90.07		
9-Dec-20	CHECK NUMBER 1181 refund to Ms Pires math games	-137.81	17,213.08							-137.81		
9-Dec-20	CHECK NUMBER 1159 Ms Huges refund, book order	-811.9	16,401.18								-811.9	
14-Dec-20	Venmo cashout											
	Marta Fuertes donation	50	16,451.18					50.00				
16-Dec-20	CHECK NUMBER 1182 $300.7											
	SHS yearbook add	-120										-120
	website fees and web domain	-180.7	16,150.48									-180.7
18-Dec-20	CHECK NUMBER 1180 refund to Ms Pires math games	-132.50	16,017.98							-132.5		
4-Jan-21	FORCED CREDIT (Bank transferred from abandoned PTA account)	65.86	16,083.84									65.86
10-Feb-21	Paypal transfer ($137.4)											
	Payment from skinnyCorp, LLC	31.2						31.20				
	Payment from skinnyCorp, LLC	5.2						5.20				
	Payment from PayPal Giving Fund (Maggie)	101	16,221.24			101.00						
10-Feb-21	Venmo ($534)											
	Cory Mian paid ESCS Pta donation	100						100.00				
	Brian Truglio paid ESCS Pta EFF	434	16,755.24			434						
22-Feb-21	AMZNH7UYLHHJ	121.13	16,876.37					121.13				
2-Mar-21	CHECK NUMBER 1185 (MA PTA dues)	-238.5	16,637.87									-238.5
				year-to-date	**560.00**	**1,070.07**	**10.00**	**5,432.75**	**0.00**	**-360.38**	**-811.90**	**-489.15**	**0.00**
				total		**2,112.44**							
					Memb	Fam Fund	Tshirts Sales (and online)	Fundraisers/donations	Fundraiser Expenses	Minigrants	Field Trips	General	Events
	pending			total cash	**16,637.87**								
	Paula refund, internet bill pay for ESCS family	-51.24				-51.24							
	Amy refund, book order	-2112.62								-2112.62			

Leah Reimbursement Phoenix mugs	-246.08										
Jen Bullard reimbursement lantern project at ESCS on 12/19/2020	-79										-246.08
Leah Reimbursement TJMaxx Gift card EFF	-50			-50							
Paypal transfer $110											
Payment from skinnyCorp, LLC	10				10.00						
Payment from PayPal Giving Fund	100			100							
Donation Chagnon Family	500				500.00						
		14,708.93									
			year-to-date	560.00	1,068.83	10.00	5,942.75	0.00	-2,473.00	-811.90	-489.15	-246.08