

**PMHS IB Boosters**

**Treasurer's Report**

**February 20, 2020**

**1. Current Bank Balances**

- a. IB Main Checking: \$4,092.57.
- b. IB Dance Checking: \$5,076.19.
- c. IB Savings: \$5.00.
- d. IB Main Checking and Savings have been reconciled through December 31, 2019. IB Dance Checking has been reconciled through October 31, 2019. Bank records need to be updated through January 31, 2020.

**2. Poinsettia and Wreath Fundraising Update**

2019 IB Boosters Poinsettias and Wreath Profit and Loss		
Date	Amount	Type
11/23/2019	\$ 240.00	Poinsettias
12/4/2019	\$ (600.00)	Pay for poinsettias
12/9/2019	\$ 20.00	Poinsettias
12/9/2019	\$ 240.00	Poinsettias
12/9/2019	\$ 175.00	Poinsettias
12/9/2019	\$ 72.00	Poinsettias
12/9/2019	\$ 50.00	Poinsettias
12/9/2019	\$ 45.00	Poinsettias
12/9/2019	\$ 40.00	Poinsettias
12/9/2019	\$ 40.00	Poinsettias
12/9/2019	\$ 32.00	Poinsettias
12/9/2019	\$ 25.00	Poinsettias
12/9/2019	\$ 20.00	Poinsettias
12/9/2019	\$ 20.00	Poinsettias
12/9/2019	\$ 20.00	Poinsettias
12/9/2019	\$ 20.00	Poinsettias
12/9/2019	\$ 20.00	Poinsettias
12/30/2019	\$ 100.00	Poinsettias
1/22/2019	\$ 248.00	Wreaths
1/22/2019	\$ 87.00	Poinsettias
<b>Total Income</b>	<b>\$ 914.00</b>	

**3. Moving QuickBooks Subscription to TechSoup**

- a. We are currently paying \$20/month (\$240/year). Moving to a TechSoup subscription for \$75.00/year for QuickBooks Online Plus.

**4. Nonprofit corporation fee for 2020 has been paid.**