Torrance Council of PTAs

Financial Secretary's Report
From March 1, 2019 to March 31, 2019

Date	Number	Description	Amount
Receipts			
3/6/2019	1985h	Hull PTSA-HSA 024 $432	432.00
3/6/2019	1986h	Anza PTA-001 $3.75; 349 $14.25; 024 $324	342.00
3/6/2019	1987h	North High PTA-112 $5	5.00
3/6/2019	1988h	Arnold PTA-024 $432 121 $8	440.00
3/6/2019	1989h	Wood PTA-001 $8.75 349 $33.25 024 $324	366.00
3/6/2019	1990h	Adams PTA-001 $1.25 349 $349 024 $324 037A $50	380.00
3/6/2019	1991h	Madrona PTSA-001 $3.75 349 $14.25 024 $216	234.00
3/6/2019	1992h	South High PTA-001 $12.50 349 $47.50	60.00
3/6/2019	1993h	South High PTA-024 $540	540.00
3/6/2019	1995h	Casimir PTSA-200 $25	25.00
3/6/2019	1996h	Yukon PTA-001 $1.25 349 $4.75 024 $378	384.00
3/6/2019	1997h	Jefferson MS PTSA-024 $270	270.00
3/6/2019	1998h	Towers PTA-024	432.00
3/6/2019	1999h	Torrance Elem PTA-024 $378	378.00
3/6/2019	2000h	Torrance High PTSA-112 $15, 032 $150 024 $432 024 $8 (overpayment donated to HSA)	605.00
3/6/2019	2001h	Magruder PTSA-024 $162	162.00
3/6/2019	2002h	Arlington PTA-024 $216	216.00
3/6/2019	2003h	Hickory PTA-024 $270 121 $5	275.00
3/6/2019	2004h	North High PTA-001 $ 7.50 349 $28.50 024 $270 112 $5	311.00
3/6/2019	2005h	West High PTSA-001 $7.50 349 $28.50 032 $150 024 $432 342 $30	648.00
3/6/2019	2006h	Lincoln PTA-024 $594 112 $10 200 $25	629.00
3/6/2019	2007h	Walteria PTA-024 $432	432.00
3/6/2019	2008h	Victor PTA-001 $42.50 349 $161.50 024 $324 112 $40	568.00
3/6/2019	2009h	Carr PTA-001 $40 349 $152 024 $432	624.00
3/6/2019	2010h	Riviera PTA-001 $2.50 349 $9.50 024 $324	336.00
3/6/2019	2011h	Seaside PTA-069 $48 112 $20 024 $660	728.00
3/6/2019	2012h	Casimir PTSA-024 $324 069 $6 112 $10	340.00
3/18/2019	2013h	TCPTA-HSA Dinners 024PC $440	440.00
3/20/2019	2014h	Bert Lynn PTSA-024PC $540	540.00
3/27/2019	2015h	Fern PTA-112 $30, 112 $10, 069 $12, 024PC $864	916.00
3/27/2019	2016h	TCPTA-069A $500	500.00
3/27/2019	2017h	Office Depot-121 $836.86	836.86
		TOTAL	$ 13,394.86
Deposits			
3/8/2019		Remits 1985 to 2010	9,094.00
3/21/2019		Remit 2013	440.00
3/21/2019		Remit 2011, 2012 & 2014	1,608.00
3/27/2019		Remits 2015 - 2017	2,252.86
		TOTAL	$ 13,394.86

Payment Authorizations

3/6/2019	3644	Edison PTA - 024PC (Inc)	108.00
3/6/2019	3645	Monique Akker - 064	31.95
3/6/2019	3646	Michelle VanLerberghe - 032-27.98, 064-25.28	53.26
3/6/2019	3647	Jan Hirata - 037B-33.23, 106-24.96, 061-28.24	86.43
3/6/2019	3648	Michele Nadeau - 033	100.00
3/6/2019	3649	Amy Caponpon - 105	9.76
3/6/2019	3650	Hickory PTA - 121	11.00
3/12/2019	3651	Thirty-Third District PTA - 349 - 112 members	532.00
3/12/2019	3652	Automatic Printing Co. - 024PC	526.15
3/12/2019	3653	DoubleTree by Hilton Torrance - 024PB - 216.00, 024PA - 270.00, 024PC - 8,966.85	9,452.85
3/27/2019	3654	Dawn Mikkelson - 032	59.51
3/27/2019	3655	Emi Munekata - 032	19.15
3/27/2019	3656	Natisha Meloncon - 032	168.82
3/27/2019	3657	Cayme Momita - 032	159.66
3/27/2019	3658	Denise Spellman - 096	841.30
3/27/2019	3659	Nanette Nolan - 105	34.97
3/27/2019	3660	Jan Hirata - 061-19.71, 065-31.12	50.83
3/27/2019	3661	Susan Asato - 024PC	528.40
3/27/2019	3662	Denise Spellman - 096	841.30
3/27/2019	3663	Shari Kaku - 032-302.20, 032E=216.28	518.48
3/27/2019	3664	Sally Blackford - 032	8.99
3/29/2019	3665	TUSD - 112	129.38
3/29/2019	3658	VOID: Denise Spellman - 096	(841.30)
		TOTAL	$ 13,430.89

Transfers

3/24/2019	32	3 members - 001A -$3.75	3.75
		TOTAL	$ 3.75

Members	TOTEM	Traditional	Total of All
July	4	0	4
August	74	0	74
September	286	4197	4483
October	216	4751	4967
November	27	2499	2526
December	21	978	999
January	8	212	220
February	6	161	167
March	3	105	108
April			0
May			0
June			0
Total	645	12903	13548