

Financial Statement for Period Ending July 2020
Coosa Valley Academy PTA
School Year 2019-2020

Beginning Bank Balance	\$	8,274.24
Income:		
Dues	\$	61.75
Donation for TV Lunch Room	\$	1,000.00
Box Tops	\$	94.80
Concession Stand	\$	2,439.00
Fall Festival	\$	2,526.00
Amazon	\$	83.25
Publix	\$	302.64
Other Donations from Individual	\$	2,310.69
Total Income	\$	8,818.13
Expenses:		
New AC for lunch room School Year 2019-2020	\$	4,500.00
Chairs for Computer Lab	\$	1,350.00
Gym Floor	\$	1,500.00
AR Reading subscription	\$	2,430.00
TV for Lunch Room	\$	800.35
Expense from Concessions	\$	771.72
PTA Dues	\$	61.75
Play Ground Clean up School Year 2020-2021	\$	500.00
Covid Supplies	\$	207.36
Teacher Supplies and Teacher Baskets	\$	1,104.22
Troy Leadership Conference and College Fair Breakfast	\$	445.36
Science Presentation	\$	135.00
Total Expenses	\$	13,805.76
Ending Bank Balance as of 7/31/20	\$	3,286.61