

Treasurer's Report 10/3/2016

Account Begin balance 8/31/16 Ending balance 9/30/16
 ckg 0389 \$45,628.23 \$46,394.85

Checks that cleared from 9/1/16 to 9/30/16

| Date | Ck # | Amount | Comments | Category |
|-----------|-------|------------|--|-----------------------|
| 9/8/2016 | 4784 | \$160.00 | school rental on 10/1/16 | Fall Festival |
| 9/11/2016 | 4785 | \$325.00 | PTSA annual insurance - policy period 10/1/16 to 10/1/17 | Insurance |
| 9/11/2016 | 4786 | \$3,544.20 | senior t-shirts (530) | Senior Activities |
| 9/11/2016 | 4787 | \$114.64 | copies and teachers' enrollment gifts | Memberships |
| 9/11/2016 | 4788 | \$300.00 | gift cards for winners - art contest | Reflections |
| 9/12/2016 | 4789 | \$507.79 | dinner for teachers on Meet the Teacher Night (9/14) | Staff Appreciation |
| 9/14/2016 | 4790 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/14/2016 | 4791 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/14/2016 | 4792 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/14/2016 | 4793 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/14/2016 | 4794 | \$597.30 | purchase of a storage cabinet | Spiritwear |
| 9/21/2016 | 4795 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/21/2016 | 4796 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/21/2016 | 4797 | \$98.51 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/21/2016 | 4798 | \$81.62 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/21/2016 | 4800 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/21/2016 | 4801 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/21/2016 | 4804 | \$100.00 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/21/2016 | 4805 | \$99.04 | 2016-17 Teacher Grant Program | Teacher Grants |
| 9/22/2016 | 4810 | \$54.40 | 2 new endorsement stamps | Teacher Grants |
| | Total | \$7,037.96 | | Bank & Acctg. Charges |

Deposits from 9/1/16 to 9/30/16

| Date | Category | Amount | Comments |
|-----------|------------------------|------------|--|
| 9/9/2016 | Memberships | \$970.00 | enrollment (various - PTSA mailbox) |
| 9/15/2016 | Spiritwear | \$874.00 | Meet the Teachers Night |
| 9/15/2016 | Memberships | \$1,610.00 | Meet the Teachers Night |
| 9/20/2016 | No Fuss Fundraising | \$202.33 | Lowes Foods Cart2Class payout from 15-16 school yr |
| 9/20/2016 | Senior Activities | \$10.00 | sale of a senior t-shirt |
| 9/20/2016 | Donations & Misc. Inc. | \$500.00 | Donation - Kim Weglar/SAS |
| 9/20/2016 | Senior Activities | \$950.00 | yard signs sold on Jostens and Senior Night |
| 9/20/2016 | Senior Activities | \$260.00 | Senior T-shirt sales |
| 9/16/2016 | Spiritwear | \$1,012.00 | various spiritwear sold |
| 9/16/2016 | Senior Activities | \$5.00 | yard sign sold |
| 9/16/2016 | Memberships | \$1,480.00 | various memberships sold |
| 9/16/2016 | fees | (\$68.75) | fee charged for square |
| | Total | \$7,804.58 | |