

Treasurer's Report
Year to date October 31, 2016

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>	<u>January</u>	<u>December</u>	<u>November</u>	<u>October</u>	<u>September</u>	<u>Year to Date</u>	<u>2016/2017</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>
Beg Balance August 31, 2016													\$ 3,281.07		
Hold amount for reserves:													\$ 1,500.00		
Amount Forward from prior year:													\$ 1,781.07		
Revenue															
Balance Forward												\$ 1,781.07		\$ 1,781.07	
Giant A+ Rewards (\$3000 to go YTD)													\$ -	\$ 3,000.00	
Interest/Misc Income/Escrip												\$ -	\$ -	\$ -	
No-Frills Fundraiser (\$389 to go YTD)						\$ -					\$ 1,096.00	\$ 7,015.00	\$ 8,111.00	\$ 8,500.00	
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.00	\$ 7,015.00	\$ 9,892.07	\$ 13,281.07	
Expenses															
Class Donations													\$ -	\$ 2,000.00	\$ 2,000.00
Coordinating Council Dues													\$ -	\$ 250.00	\$ 250.00
H&S Award													\$ -	\$ 1,000.00	\$ 1,000.00
Meeting Hospitality													\$ -	\$ 200.00	\$ 200.00
Back Pack Program													\$ -	\$ 500.00	\$ 500.00
Self Defense Training													\$ -	\$ 500.00	\$ 500.00
Mini Grants													\$ -	\$ 3,000.00	\$ 3,000.00
Postage/Mailings												\$ 420.72	\$ 420.72	\$ 450.00	\$ 29.28
Post Prom													\$ -	\$ 1,000.00	\$ 1,000.00
Post Prom Golf													\$ -	\$ 250.00	\$ 250.00
Staff Recognition													\$ -	\$ 2,000.00	\$ 2,000.00
Student Loan Fund													\$ -	\$ 500.00	\$ 500.00
Transportation Breakfast													\$ -	\$ 50.00	\$ 50.00
Winning Warriors												\$ 760.00	\$ 760.00	\$ 780.00	\$ 20.00
Yearbook Dedication - Pens													\$ -	\$ 300.00	\$ 300.00
Graduation Parade - Pizza													\$ -	\$ 400.00	\$ 400.00
Student Support													\$ -	\$ 101.07	\$ 101.07
Total Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.72	\$ 1,180.72	\$ 13,281.07	\$ 12,100.35

Ending Balance* **8,711.35**
**Excludes \$1,500 Reserve*