

**Treasurer's Report
Mar 2, 2017**

Starting Balance: January 31, 2017	<u>\$ 6,692.44</u>
Income:	
	<u>\$ -</u>
Total Deposits:	\$ -
Expenses:	
Class Donations	\$ 2,000.00
Mini-grant: Self Defense	\$ 300.00
Total Expenses:	\$ 2,300.00
Ending Balance: <i>(Starting Balance + Income - Expense) February 28, 2017</i>	<u><u>\$ 4,392.44</u></u>

Don't forget about Giant A+ Rewards. Program runs from October 7th 2016 to March 16th 2017

******Giant Rewards earned YTD \$1,521.62 versus a Budget of \$3,000 (Need to earn \$1,478.38 to hit our goal!)***

***If you have not already registered please go to the following Giant Web-Site to sign up.**

<http://giantfoodstores.com/aplus/register-card/> School ID 24050