Treasurer’s Report 1/20/15

Kim Rossman

* Current balance $2337.06
* Previous balance = $2988.56
* Deposits = $1483.05
	+ $25.00 -- KidStuff
	+ $1325.00 -- Spirit Wear
	+ $106.05 -- Flowers for K-1 Concert
* Disbursements = $936.55
	+ $600.00 -- Chris McBrien (Bully assembly)
	+ $143.10 -- Jimanos Pizza (Teachers’ dinner on Parent/Teacher Conference night)
	+ $6.15 -- Kristen DePerte (Postage)
	+ $53.45 – Shantea Denton (Flowers for K-1 Concert)
	+ $1331.85 – Custom Sportswear (Spirit wear)
* Profits
	+ $14.00 – Spirit wear
	+ $52.60 – Flowers at K-1 Concert