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