

December 8, 2016 Treasurer Report

Bank Balance = \$11,719.00

Previous balance = \$10,316.35

Deposit = \$ 4,888.00

K-1 Flowers	\$ 154.00
VIP Seating	\$ 80.00
Butter Braids	\$ 4,654.00

Disbursements = \$ 3,485.35

Liability Ins.	\$ 318.00
Staff Dinner	\$ 310.00
K-1 Flowers	\$ 64.95
Butter Braids	\$ 2,792.40

Profit = \$2,030.65

K-1 Flowers	\$ 89.05
Butter Braids	\$ 1,861.60
VIP Seating	\$ 80.00