

February 11, 2016 Treasurer Report

Bank Balance = \$11,419.83

Previous balance = \$9,778.06

Deposit = \$ 2,258.00

Family Dance	\$ 2,162.00
K-1 Concert Flowers	\$ 96.00

Disbursements = \$ 575.08

Magnetics	\$ 39.99
Gift Cards	\$ 60.00
Family Dance	\$ 379.86
2-3 Concert	\$ 95.23

Profit = \$4,427.26

Family Dance	\$ 1,782.14
2-3 Concert	\$.77