

May 12, 2016 Treasurer Report

Bank Balance = \$8,928.45

Previous balance = \$10,486.99

Deposits = \$1,562.00

Spirit Wear	\$ 808.00
Pancake Breakfast	\$ 606.00
Cash Box	\$ 100.00
4-5 Concert Flowers	\$ 48.00

Disbursements = \$ 3,120.54

Pancake Breakfast	\$ 45.43
IPads - Teachers	\$1,832.00
Teacher Appreciation	\$ 382.61
Spirit Wear	\$ 820.50
4-5 Concert Flowers	\$ 40.00

Profit = \$601.50

Pancake Breakfast	\$ 606.00
Spirit Wear	\$ -12.50
4-5 Concert Flowers	\$ 8.00