

November 10, 2016 Treasurer Report

Bank Balance = \$10,316.35

Previous balance = \$8,928.45

Deposit = \$ 4,603.75

KidStuff	\$ 2,985.00
Movie Night	\$ 500.75
Spirit Wear	\$ 1,118.00

Disbursements = \$ 3,091.85

Teacher Appreciation	\$ 114.10
Cash Box	\$ 100.00
Field Day	\$ 140.82
Movie Night	\$ 49.33
Kidstuff	\$ 1,475.00
Becky's Bench	\$ 217.52
Spirit Wear	\$ 948.25
PTO Business- magnets	\$ 46.83

Profit = \$2,131.17

KidStuff	\$ 1,510.00
Movie Night	\$ 451.42
Spirit Wear	\$ 169.75

Returned Checks/Fees = \$124