

**September 2021 Treasurer Report**

Starting balance as of 9/1/2021

**\$35,579.98**

<b>Income from September</b>		
9/7/2021	Dues and Donations	\$50.00
9/7/2021	Dues and Donations	\$50.00
9/7/2021	Dues and Donations	\$70.00
9/7/2021	Dues and Donations	\$75.00
9/7/2021	Dues and Donations	\$150.00
9/7/2021	Dues and Donations	\$200.00
9/7/2021	Kroger Fundraising	\$356.64
9/9/2021	Dues and Donations	\$50.00
9/9/2021	Dues and Donations	\$100.00
9/9/2021	Dues and Donations	\$100.00
9/9/2021	Dues and Donations	\$150.00
9/9/2021	Dues and Donations	\$175.00
9/20/2021	Dues and Donations	\$50.00
9/20/2021	Dues and Donations	\$100.00
9/20/2021	Dues and Donations	\$100.00
9/20/2021	Dues and Donations	\$100.00
9/20/2021	Dues and Donations	\$150.00
9/20/2021	Dues and Donations	\$200.00
9/20/2021	Dues and Donations	\$200.00
9/20/2021	Dues and Donations	\$600.00
	<b>TOTAL INCOME</b>	<b>\$3,026.64</b>

<b>Expenses from September</b>		
9/7/2021	Classroom supplies - Meier Voucher	-\$50.17
9/7/2021	Classroom supplies - Stamper Voucher	-\$70.45
9/7/2021	Classroom supplies - Fawk Voucher	-\$211.12
9/7/2021	Classroom supplies - Gallo-Chasanoff Voucher	-\$275.54
9/10/2021	Food, supplies for staff luncheon and coffee cart	-\$632.16
9/10/2021	Food, coffee for first day of school welcome event	-\$81.72
9/14/2021	Classroom supplies - Amanda Wood Voucher	-\$66.55
	<b>TOTAL EXPENSES</b>	<b>-\$1,387.71</b>

**ENDING BALANCE**

**\$37,218.91**