

TREASURER'S REPORT
SSFHS - PTSA
January 1 - 31, 2017

Balance from 12/31/16

PTSA	\$1,806.81
Grad Night	\$7,344.06
Booster	<u>\$8,012.85</u>
Total	\$17,163.72

Income

		Amount	
DEP	PTSA -	<u>0.00</u>	
	TOTAL	0.00	0.00
DEP	Grad-Night - Disneyland Student Deposit 2017	100.00	
	Grad-Night - Donation 2017 (Camilo 150, Young 100, SSFPD 500)	750.00	
	Grad-Night - BJ's Fundraiser for 2018	244.91	
	Grad-Night - Disneyland Student/Donation 2017 (\$100, \$500)	<u>600.00</u>	
	TOTAL	1,694.91	1,694.91
DEP	Booster - Donation 2017 for Crab Feed	<u>700.00</u>	
	TOTAL	700.00	700.00

Expenses

Ck#	Name / For		
1241	SSF PTA Council - membership 14 @ 4.75	66.50	
1242	PTSA - Reem Nasrah reimbursement for Black Lights	<u>276.98</u>	
	TOTAL	343.48	343.48
1303	Grad-Night - Lisa Gonzalez reimb. See's Candy Fundraiser 2018	1,907.27	
1304	Grad-Night - Joan Young reimb. Deposit for Disneyland Bus	<u>3,330.00</u>	
	TOTAL	5,237.27	5,237.27
303	Booster - City of SSF Social Hall Rental Final Payment; Crab	555.00	
		<u>0.00</u>	
	TOTAL	555.00	555.00

Balance on Hand 1/31/17

PTSA	\$1,463.33
Grad Night	\$3,801.70
Booster	<u>\$8,157.85</u>
Total	\$13,422.88

<i>Summary balance of Grad-Night Budget by class:</i>	
<i>* Class 2017</i>	1,308.05
<i>Class 2018</i>	2,327.70
<i>Class 2019</i>	0.00
<i>Class 2020</i>	165.95
Total	<u>\$3,801.70</u>

Lionel Guterres

02-10-17

Lionel Guterres / Treasurer

Date