

TREASURER'S REPORT
SSFHS - PTSA
December 1 - 31, 2016

**Balance from
11/30/16**

PTSA	\$1,156.17
Grad Night	\$2,216.37
Booster	<u>\$7,592.85</u>
Total	\$10,965.39

Income

		Amount		
DEP	PTSA - Popcorn Fundraiser	2,329.00		
DEP	PTSA - Membership (11) \$165, Donation \$100	<u>265.00</u>		
	TOTAL	2,594.00		2,594.00
DEP	Grad-Night - Chico Bag Fundraiser 2017, 2018 & 2020	1,053.00		
	Grad-Night - Chico Bag Fundraiser 2018	804.00		
	Grad-Night - BJ's Fundraiser 2018	375.23		
	Grad-Night - Panda Fundraiser 2018	30.16		
	Grad-Night - SEE's Candy Fundraiser 2017-2018	3,260.50		
	Grad-Night - Donation 2017	395.00		
	Grad-Night - Disneyland Student Deposit 2017	<u>300.00</u>		
	TOTAL	6,217.89		6,217.89
DEP	Booster - Membership	255.00		
DEP	Booster - Membership	<u>165.00</u>		
	TOTAL	420.00		420.00

Expenses

Ck#	Name / For		
1238	PTSA - SSFHS for Blue & White Ball fundraiser	499.86	
1239	PTSA - SSF Council Annual Holiday Luncheon	70.00	
1240	PTSA - Reem Nasrah reimbursement for Popcorn Fundraiser	<u>1,373.50</u>	
	TOTAL	1,943.36	1,943.36
1302	Grad-Night - Lisa Gonzalez reimb. Chico Bag Fundraiser	<u>1,090.20</u>	
	TOTAL	1,090.20	1,090.20

Balance on Hand 12/31/16

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

<i>Summary balance of Grad-Night Budget by class:</i>	
* <i>Class 2017</i>	6,318.67
<i>Class 2018</i>	875.79
<i>Class 2019</i>	0.00
<i>Class 2020</i>	149.60
*Note: Does not include less SEE's reimbursement	Total \$7,344.06

Lionel Guterres

01-18-17

Lionel Guterres / Treasurer

Date