

**TREASURER'S REPORT**  
**SSFHS - PTSA**  
**November 1 - 30, 2016**

**Balance from 10/31/16**

	PTSA	\$656.31
	Grad Night	\$2,216.37
	Booster	<u>\$5,062.85</u>
	Total	<b>\$7,935.53</b>

**Income**

		Amount	
DEP	PTSA - Sqr Inc. for Blue & White Ball Fundraiser	<u>499.86</u>	
	TOTAL	499.86	499.86
DEP	Grad-Night -	<u>0.00</u>	
	TOTAL	0.00	0.00
DEP	Booster - Concession Football & Bell Game	2,530.00	
DEP	Booster -	<u>0.00</u>	
	TOTAL	2,530.00	2,530.00

**Expenses**

Ck#	Name / For		
		<u>0.00</u>	
	TOTAL	0.00	0.00
	TOTAL	<u>0.00</u>	0.00

**Balance on Hand 11/30/16**

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

*Lionel Guterres*

**12-6-16**

Lionel Guterres / Treasurer

Date