

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

Balance from 2/29/17

PTSA	\$1,911.58
Grad Night	\$3,816.09
Booster	\$8,157.85
Total	\$13,885.52

Income

		Amount	
DEP	PTSA - Membership (4) \$60, Donation \$10	70.00	
DEP	PTSA - California State PTSA	15.00	
	TOTAL	85.00	85.00
DEP	Grad-Night - BJ's Fundraiser 2018	249.49	
DEP	Grad-Night - Donation 2017	480.00	
DEP	Grad Night - Butter Braid Fundraiser (2017,2018 & 2020)	1,521.00	
	TOTAL	2,250.49	2,250.49
DEP	Booster - Crab Feed Fundraiser	100.00	
DEP	Booster - Crab Feed Fundraiser	7,276.00	
DEP	Booster - Crab Feed Christine Stone	120.00	
	TOTAL	7,496.00	7,496.00

Expenses

Ck#	Name / For		
1244	PTSA - SSF PTA Council, membership 4 @ 4.75	19.00	
	TOTAL	19.00	19.00
1305	Grad-Night - Lisa Gonzalez reimb. for Butter Braid	910.60	
ATM	Grad-Night - FNB Business deposit stamp	50.22	
	TOTAL	960.82	960.82
304	Booster - Crab Feed Peninsula Seafood	1,977.50	
305	Booster - Crab Feed Nancy Hoffer reimbursement	516.93	
306	Booster - Crab Feed Reem Nasrah reimbursement	1,172.22	
	Booster - Crab Feed Christine Stone check #2010 unpaid	110.00	
ATM	Booster - FNB Business deposit stamp	50.22	
	TOTAL	3,826.87	3,826.87

Balance on Hand 3/31/17

PTSA	\$1,977.58
Grad Night	\$5,105.76
Booster	\$11,826.98
Total	\$18,910.32

<i>Summary balance of Grad-Night Budget by class:</i>	
<i>Class 2017</i>	1,791.42
<i>Class 2018</i>	3,125.99
<i>Class 2019</i>	0.00
<i>Class 2020</i>	188.35
Total	\$5,105.76

Lionel Guterres

04-11-17

Lionel Guterres / Treasurer

Date