

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

Balance from 8/31/16

PTSA	\$965.06
Grad	
Night	\$1,466.37
Booster	<u>\$786.85</u>
Total	\$3,218.28

Income

		Amount	
DEP	PTSA - Membership (41) \$615, Donations \$40	655.00	
DEP	PTSA - Membership (8) \$120	120.00	
DEP	PTSA - Donations (Lisa Gonzalez)	<u>150.00</u>	
	TOTAL	925.00	925.00
DEP	Grad Night -	<u>0.00</u>	
	TOTAL	0.00	0.00
DEP	Booster - Membership	1,460.00	
DEP	Booster -	<u>1,460.00</u>	
	TOTAL	1,460.00	1,460.00

Expenses

Ck# 1235	PTSA - Carl Hernandez Back-to-School Dance	750.00	
	TOTAL	<u>750.00</u>	750.00

Balance on Hand 9/30/16

PTSA	\$1,140.06
Grad	
Night	\$1,466.37
Booster	<u>\$2,246.85</u>
Total	\$4,853.28

Lionel Guterres

9/30/16

Lionel Guterres / Treasurer

Date