

TREASURER'S REPORT
SSFHS - PTSA
February 1 - 28, 2017

Balance from 1/31/17

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

Income

		Amount	
DEP	PTSA - Sqr Inc. Fundraiser for Crab Feed	486.25	
DEP	PTSA -	0.00	
	TOTAL	<u>486.25</u>	486.25
DEP	Grad-Night - Amazon Smile Fundraiser for 2017	14.39	
DEP	Grad-Night -	0.00	
	TOTAL	<u>14.39</u>	14.39
DEP	Booster -	0.00	
DEP	Booster -	0.00	
DEP	Booster -	0.00	
	TOTAL	<u>0.00</u>	0.00

Expenses

Ck#	Name / For		
1243	PTSA - Founder's Day Dinner for February (Principal)	38.00	
	TOTAL	<u>38.00</u>	38.00
		0.00	
	TOTAL	<u>0.00</u>	0.00

Balance on Hand 2/29/17

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

<i>Summary balance of Grad-Night Budget by class:</i>	
*Class 2017	1,322.44
Class 2018	2,327.70
Class 2019	0.00
Class 2020	165.95
Total	<u>\$3,816.09</u>

Lionel Guterres

03-08-17

Lionel Guterres / Treasurer

Date