

**TREASURER'S REPORT
SSFHS - PTSA
October 1 - 31, 2016**

Balance from 9/30/16		
	PTSA	\$1,140.06
	Grad Night	\$1,466.37
	Booster	<u>\$2,246.85</u>
	Total	\$4,853.28

		Amount	
Income			
DEP	PTSA - Membership (3)	<u>45.00</u>	
	TOTAL	45.00	45.00
DEP	Grad Night - Donations	<u>750.00</u>	
	TOTAL	750.00	750.00
DEP	Booster - Membership	<u>2,816.00</u>	
	TOTAL	2,816.00	2,816.00
Expenses			
Ck#	Name / For		
1236	SSF PTA Council for Council dues \$30, Office Training \$20, PTSA membership 49 @ 4.75 \$232.75, Insurance \$221	503.75	
1237	Attorney General's Registry of Charitable Trusts annual fee \$25	<u>25.00</u>	
	TOTAL	528.75	528.75
		<u>0.00</u>	
	TOTAL	0.00	0.00

Balance on Hand 10/31/16		
	PTSA	\$656.31
	Grad Night	\$2,216.37
	Booster	<u>\$5,062.85</u>
	Total	\$7,935.53

Lionel Guterres

11-08-16

Lionel Guterres / Treasurer

Date