

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

Balance from 7/31/16		PTSA	\$965.06
		Grad Night	\$836.82
		Booster	<u>\$1,086.85</u>
		Total	\$2,888.73

Income		Amount	
DEP	PTSA -		
DEP	PTSA -		
	TOTAL	<u>0.00</u>	0.00
DEP	Grad Night - Men's Warehouse Donation (\$250)	600.00	
	Kaiser Permanente Emp. Matching (\$200), DVD \$150	-	
	(Michelle Rosas \$25, Selena Pacheco \$25, Leslie Fong \$100)	-	
DEP	Grad Night - Amazon Smile (direct deposit)	<u>29.55</u>	
	TOTAL	<u>629.55</u>	629.55
DEP	Booster -		
	TOTAL	<u>0.00</u>	0.00

Expenses			
Ck# 302	Booster - City of SSF Social Hall Rental Deposit; Crab Feed	300.00	
	TOTAL	<u>300.00</u>	300.00

Balance on Hand 8/31/16		PTSA	\$965.06
		Grad Night	\$1,466.37
		Booster	<u>\$786.85</u>
		Total	\$3,218.28

Lionel Guterres

9/14/16

Lionel Guterres / Treasurer

Date