

Treasurer Report for Feb 2016

Inza Adams

Please see spreadsheet for bank account detail.

Closing Balance 2/29/16 \$25,413.32

March 2016 Transactions:

Check # 1035 R & K Subs \$1088.75

Check # 1036 Kelley Noecker (Reimburse for gift cards for Fire Families) \$ 189.95

Deposit- Remainder of Sub Sale \$208.00

To date balance 3/16/16: \$24,342,62

Sub Sale : Income : \$1901.00

Cost: -\$1088.75

**NET FOR FUNDRAISER : \$812.25**

			<b>closing balance 11/30/15</b>	<b>23,125.21</b>
<b>12/2/2015</b>	<b>check # 1031 Presidential Challenge</b>		<b>371.96</b>	<b>22,753.25</b>
<b>12/2/2015</b>	<b>check # 1032 CWHS Grad Party</b>		<b>100.00</b>	<b>22,653.25</b>
			<b>closing balance 12/31/15</b>	<b>22,653.25</b>
<b>1/3/2016</b>	<b>deposit- bounce check fees collected and bounced payment for Gifts and things</b>	<b>450.00</b>		<b>23,103.25</b>
<b>1/8/2016</b>	<b>deposit- box tops</b>	<b>793.50</b>		<b>23,896.75</b>
<b>1/12/2016</b>	<b>Check # 1033 Damn Yankee Catering( xmas)</b>		<b>325.00</b>	<b>23,571.75</b>
			<b>Closing Balance- 1/31/16</b>	<b>23,571.75</b>
<b>2/2/2016</b>	<b>Check # 1034 Erie Insurance</b>		<b>158.00</b>	<b>23,413.75</b>
<b>2/5/2016</b>	<b>Deposit- \$58.15 (Boyer's) \$203.00 (Jeans Day)</b>	<b>261.15</b>		<b>23,674.90</b>

<b>2/19/2016</b>	<b>Deposit (5 Below Fundraiser)</b>	<b>45.42</b>		<b>23,720.32</b>
<b>2/29/2016</b>	<b>Deposit - R &amp; K Sub Sale</b>	<b>1,693.00</b>		<b>25,413.32</b>
			<b>closing balance 2/29/16</b>	<b>25,413.32</b>
<b>3/2/2016</b>	<b>Deposit- R &amp; K Sub Sale</b>	<b>208.00</b>		<b>25,621.32</b>
<b>3/5/2016</b>	<b>Check # 1035 R &amp; K Subs</b>		<b>1,088.75</b>	<b>24,532.57</b>
<b>3/5/2016</b>	<b>Check # 1036 Kelley Noecker For gift cards for fire families</b>		<b>189.95</b>	<b>24,342.62</b>