

STASMO MONTHLY FINANCIAL STATEMENT

(Capitol One Bank)

September 29, 2015

Previous Report Balance, :	\$	8,293.62
Activity Balance below:	\$	2,689.01
Current Actual Balance:	\$	10,982.63

Assets	Amt in Dollars
Current Balance: checking account (2377)/ As Of 8/31/15	\$10,982.63
Certificates of deposit	\$0.00
Notes & contracts receivable	\$0.00
Other assets (<i>specify</i>)	\$0.00
Total Assets	\$ 10,982.63

Liabilities	Amt in Dollars
Current Debt (<i>Credit cards, Accounts</i>)	\$0.00
Notes payable (<i>describe below</i>)	\$0.00
Scholarship Awards (TSTC/STC/FAMILY)/	\$0.00
Total Liabilities	\$0.00
Net Worth (total assets - total liabilities)	\$10,982.63

Signature: 	Date: 9/29/15
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Date	Activity Description	Revenue	Expenditure
04/01/15	Deposit	\$300.00	
04/02/15	SR Fax Service		\$6.95
04/07/15	ZOHO, Invoice Service		\$15.00
04/27/15	Mi Tierra Restaurant, Conf Planning		\$39.51
05/04/15	SR Fax Service		\$6.95
05/05/15	Pete's Mesquite Grill (reimbursed)		\$175.00
05/07/15	ZOHO, Invoice Service		\$15.00
05/27/15	Cobbleheads, Catering Down Payment		\$1,030.24
05/28/15	City of SPI, Conv Center, Deposit		\$412.50
06/01/15	SR Fax Service		\$6.95
06/01/15	Deposit, Conference Fee's	\$2,572.00	
06/02/15	Fiesta Graphics, Conf Items; plaques, etc		\$55.00
06/03/15	Scholarship check payments (2)		\$2,000.00
06/04/15	Julia's Restaurant, Conf Planning		\$21.30
06/08/15	ZOHO, Invoice Service		\$15.00
06/08/15	Academy, shirts		\$48.68

06/10/15	Academy, raffle item		\$59.52
06/10/15	Imprint, stainless steel tumblers		\$469.02
06/15/15	Academy, shirt return	\$21.64	
06/15/15	Best Buy, Acer Tablet		\$151.54
06/15/15	Academy,		\$216.49
06/16/15	Outdoor World, raffle items		\$131.17
06/18/15	Deposits (x2)	\$6,277.11	
06/18/15	Walmart, Gift Card		\$154.94
06/19/15	Deposit	\$98.00	
06/19/15	Scholarship check payments (1)		\$1,000.00
06/22/15	Deposit	\$1,150.00	
06/22/15	Ck #1231, D.Cantu, Reimbursement		\$365.25
06/22/15	Miscellaneous		\$20.00
06/23/15	Ck #1227,29,30, (fiesta graphics, vip bags & Cobbleheads,		\$1,549.61
06/24/15	HEB, Gift Card		\$154.95
06/25/15	Arturo's Bar/Grill, Post Conf Review & Celebration		\$108.15
06/25/15	Ck #1228, Guitar Player		\$100.00
07/02/15	SR Fax Service		\$6.95
07/07/15	Imprint, Credit from last year purchase	\$63.00	
07/08/15	ZOHO, Invoice Service		\$15.00
07/09/15	Deposits (x2), 7/09 & 7/13	\$2,595.53	
07/27/15	Go Daddy, Website Service, Upgrade		\$149.99
07/27/15	Ck #1232, J. Leal, Reimbursement		\$407.21
08/05/15	National Pen Co, small notepads		\$138.45
08/06/15	Ck #1226, Scholarship		\$1,000.00
08/10/15	ZOHO, Invoice Service, Annual Subscription		\$135.00
08/20/15	SR Fax Service		\$6.95
08/24/15	RGV Partnership Chamber annual dues		\$200.00
	ACTIVITY TOTAL:	\$13,077.28	\$10,388.27
	Balance:		\$2,689.01

Statement Covers Period Apr 1, 2015 thru Aug 31, 2015 (5 months)