

TREASURER'S REPORT - JANUARY 3, 2017		
<i>Beginning Account Balance 12/1/2016</i>		\$ 32,332.18
DEPOSITS (12/1/16-12/30/16)		
Merchant Cards	\$ 1,745.00	
Holiday Bazaar	\$ 80.00	
Maid Rite	\$ 53.00	
Donation - Track Equipment	\$ 260.00	
Total	\$ 2,138.00	
EXPENSES SINCE (12/1/16-12/30/16)		
Kara Larson - reimbursement for Little Cesears Pizza	\$ 58.76	
Lana Cronk - Back to School Voucher (adj. check written 11/9/2016)	\$ 35.00	
Total	\$ 93.76	
<i>Ending Account Balance as of 12/30/2016</i>		\$ 34,376.42
PENDING ACTIVITY:		
PLANNED INCOME FOR JANUARY:		
Playstation Perk Night		
PLANNED EXPENSE SUBMISSION IN JANUARY:		
Holiday Bazaar - Janitorial fees		