

TREASURER'S REPORT - September 13, 2016

Beginning Account Balance 07/01/2016

\$ 12,777.75

DEPOSITS (7/1/16-8/31/16)

Amazon Smiles \$ 6.78

Total \$ 6.78

EXPENSES SINCE (7/1/16-8/31/16)

PTO Today - Finance Manager renewal of subscription \$ 129.00

Jade Calcara - Back to School Voucher \$ 35.00

Lindsey Knopp - Back to School Voucher \$ 35.00

Linn-Mar Community School District - 2nd Semester Printing \$ 91.21

Lisa Friday - Back to School Voucher \$ 35.00

Nicole Bruce - Back to School Voucher \$ 35.00

Todd Walker - Back to School Voucher \$ 35.00

Tina Martin - Back to School Voucher \$ 35.00

Emily Anderson - Back to School Voucher \$ 35.00

Amanda Farber - Back to School Voucher \$ 35.00

Kelly Ackley - reimbursement for RBTA Fruit Snacks \$ 72.37

Vista Print - Banner for Box Tops and PTO \$ 97.21

Natalie Schaffer - Back to School Voucher \$ 35.00

Melissa Alexander - Back to School Voucher \$ 35.00

Jamie Ryther - Back to School Voucher \$ 35.00

Betsy Neverman - Back to School Voucher \$ 32.93

Mary Printy - Back to School Voucher \$ 35.00

Total \$ 842.72

Ending Account Balance as of 8/31/2016

\$ 11,941.81

PENDING ACTIVITY:

PLANNED INCOME FOR SEPTEMBER:

RBTA

RBTA Night Event - Family Fun Walk/Run

McTeacher Night

PLANNED EXPENSE SUBMISSION IN SEPTEMBER:

RBTA