

TREASURER'S REPORT - DECEMBER 5, 2016		
<i>Beginning Account Balance 11/1/2016</i>		<i>\$ 12,783.16</i>
DEPOSITS (11/1/16-11/30/16)		
Merchant Cards	\$ 19,293.65	
Holiday Bazaar	\$ 140.00	
Culvers	\$ 376.85	
Amazon Smiles	\$ 13.95	
Adjustment - RBTA Night Event \$ deposited 10/11 (not included in last report)	\$ 30.00	
Total	\$ 19,854.45	
EXPENSES SINCE (11/1/16-11/30/16)		
Linn Grove Elementary - 50% Movie License	\$ 218.00	
Jen Walsh - PBIS Reimbursement	\$ 87.43	
Total	\$ 305.43	
<i>Ending Account Balance as of 11/30/2016</i>		<i>\$ 32,332.18</i>
PENDING ACTIVITY:		
Merchant Cards		
Holiday Bazaar		
Maid-Rite Nite		
PLANNED INCOME FOR DECEMBER:		
Merchant Cards		
Holiday Bazaar		
Playstation Night		
PLANNED EXPENSE SUBMISSION IN DECEMBER:		
Merchant Cards -		
Holiday Bazaar - Janitorial fees		