

TREASURER'S REPORT - October 4, 2016

Beginning Account Balance 08/31/2016

DEPOSITS (9/1/16-9/30/16)

Fitness Station Donation	\$ 100.00
Planet X - Perk Night	\$ 275.00
Popcorn Machine	\$ 50.00
Total	\$ 425.00

EXPENSES SINCE (9/1/16-9/30/16)

Kara Larson - reimbursement for Office Supplies to be used throughout the year	\$ 39.13
Kara Larson -	\$ 203.88
Carly Hachey - Back to School Voucher	\$ 35.00
Melissa Bray - Back to School Voucher	\$ 32.03
Ann Loftus - Back to School Voucher	\$ 35.00
Katie Schafer - Back to School Voucher	\$ 35.00
Carla Ironside - Back to School Voucher	\$ 35.00
Mary Ellen Oglesby - Back to School Voucher	\$ 35.00
Kelly Anderson - stamps	\$ 9.40
Kara Larson -	\$ 42.79
Kara Larson -	\$ 312.25
Kara Larson -	\$ 22.17
Cheryl Read - Back to School Voucher	\$ 35.00
Linn Grove Elementary - Book Fair Gift Certificates	\$ 175.00
Cash Box Withdrawal - RBTA Family Fun Run	\$ 150.00
Casey's - RBTA ice for coolers	\$ 14.97
Total	\$ 1,211.62

Ending Account Balance as of 9/30/2016

PENDING ACTIVITY:

RBTA donations still coming in....as of Friday 9/30 we are looking at...	\$ 4,081.00
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PLANNED INCOME FOR OCTOBER:

McTeacher Night	\$ 450.00
Linn Grove Culver Perk Night	

PLANNED EXPENSE SUBMISSION IN OCTOBER:

NFL60

\$ 11,941.81

\$ 11,155.19