

**TREASURER REPORT
JULY 2017 - JUNE 2018**

	CURRENT	YTD	REVISED BUDGET	DATE
				8/7/17
BALANCE ON HAND 07/01/17	\$8,700.00	\$8,700.00	\$8,700.00	
RECEIPTS				
BACK TO SCHOOL CONCESSIONS			\$250.00	
COMMUNICATIONS/PUBLICITY			\$400.00	
FINALS CARE PACKAGES			\$4,500.00	
FRESHMAN SHOWCASE FOOD SALES			\$800.00	
GRADUATION LEIS			\$1,500.00	
MEMBERSHIP SPRING 2017-2018			\$3,200.00	
MEMBERSHIP FALL 2017-2018			\$1,400.00	
ONLINE DONATIONS KROGER/ESCRIP			\$25.00	
STING			\$350.00	
VIP GRADUATION PACKAGES			\$1,000.00	
WATER SALES (BACK TO SCHOOL & GRADUATION)			\$200.00	
TOTAL		\$8,700.00	\$22,325.00	
DISBURSEMENTS				
ASSESSMENT			\$75.00	
BYLAWS FEES			\$4.00	
CARRYOVER			\$4,800.00	
CHARITABLE TRUST REGISTRATION			\$25.00	
COMMUNICATIONS/PUBLICITY			\$1,000.00	
COMMUNITY ED/PARENT FORUM			\$500.00	
DISTRICT COUNCIL EVENTS			\$200.00	
FINALS CARE PACKAGE			\$2,500.00	
FRESHMAN SHOWCASE			\$500.00	
GUHSD GOLDEN APPLE			\$50.00	
GRADUATION LEIS			\$1,000.00	
TEACHER GRANTS			\$1,000.00	
HEALTH & WELFARE			\$500.00	
MEMBERSHIP DUES			\$1,500.00	
MEMBERSHIP EXPENSES			\$100.00	
PTSA INSURANCE			\$221.00	
REFLECTIONS			\$200.00	
SENIOR SCHOLARSHIP			\$5,000.00	
STING			\$350.00	
SUMMER LEADERSHIP			\$100.00	
ADMINISTRATION			\$2,000.00	
TEACHER APPRECIATION			\$500.00	
VIP GRADUATION PACKAGE			\$200.00	
TOTAL		\$0.00	\$22,325.00	