

NEPTO Treasurer Report September 21,2016

Starting Balance \$8,078.72

Income:

9/7/16 Sports Snackstand \$41.80
9/10/16 Sports Snackstand (Football) \$601.80
9/12/16 Sports Snackstand (Volleyball) \$58.80
9/16/16 Sports Snackstand (Volleyball) \$42.25
9/16/16 Dance Bake Sale \$37.75
9/16/16 Dance Snackstand \$564.90
9/16/16 Dance Door Receipts \$1,260.00

Expenses:

Operating Expenses \$322.40
Snack Stand Start-up \$989.80
Dance Expenses (Popcorn) \$22.17
Dance DJ \$225.00
Classroom Supplies (hand sanitizer/tissues) \$139.08
Ending Balance \$8,987.57

