

NEPTO TREASURER REPORT FEBRUARY 2017

FEBRUARY INCOME

Five Guys Eats Out	\$122.13
Snack Stand	
February 25 th Volleyball Tournament	\$686.00
February 26 th Volleyball Tournament	\$530.00
March 2 nd and 4 th School Play Snack Stand	\$627.25
Play purchases on PTO Credit Card reimbursed	\$452.25
February Fundraiser Otis Spunkmeyer	\$3,300.00

FEBRUARY EXPENSES

Snack stand	\$1,598.07
Play Purchases on PTO Credit Card	\$452.25
Stem Night LED Flashing lights	\$125.00
Ending Balance	\$16,398.30