

NEPTO TREASURER REPORT MARCH 2017

INCOME

Dance Door	\$ 375.00
Dance Snackstand	\$ 217.00
Dance Bake Sale	\$ 13.00
Eats Out (Martelluci's)	\$ 700.00

EXPENSES

Cherrydale Farms Fundraiser	\$ 2,143.60
Dance DJ	\$ 225.00
Dance Novelties	\$ 12.24
Teachers (Tissues & Hand Sanitizer)	\$ 111.00
Snackstand	\$ 179.96
Return item chargeback fee	\$ 22.00

ENDING BALANCE

\$ 14,310.50