



September Treasurer's Report

September Opening Balance:	\$16,244.62
Revenue:	\$1,214.54
Expenses:	\$1,582.23
September Closing Balance*:	\$15,876.93

Event(s) Income/Expense:	Revenue	Costs	Net
Back to School Bingo	\$313.00	\$123.70	\$189.30

Non-Event(s) Income/Expense:			
Used Uniform Online Sales			\$115.00
			\$6.29
			\$108.71
Spirit Shirts**	\$960.00		\$1,500.35
\$540.35			-
Past Year Merchandise			\$40.00
\$37.91			\$2.09

Administrative Expenses:		
State of NV LLC Annual Renewal	\$51.25	-\$51.25
Website Annual Domain Renewal	\$22.19	-\$22.19
Website Host Fee	\$44.99	-\$44.99

Upcoming expenses:	
Trunk or treat	\$700

**Includes Income/Expenses incurred through September 30th.*

***Spirit Shirt sales & cost crossed budget months. August & September combined amounts:*

Revenue: \$5,400.00 - Costs: \$2,937.00 = Net \$2,463.00