



October Treasurer's Report

October Opening Balance:	\$15,876.93
Revenue:	\$2,247.81
Expenses:	\$950.32
October Closing Balance*:	\$17,174.42

Event(s) Income/Expense:	Revenue	Costs	Net
Trunk of Treat	\$1,670.00	\$598.76	\$1,071.24

Non-Event(s) Income/Expense:			
Used Uniform Online Sales	\$540.00	\$27.44	\$512.56
Spirit Shirts**	\$100.00	\$24.10	\$75.90
Past Year Merchandise	\$20.00	\$0.29	\$19.71

Administrative Expenses:		
MoneyMinder Annual Renewal	\$301.41	-\$301.41
Website Monthly Host Fee	\$44.99	-\$44.99
Reusable Banner	\$73.46	-\$73.46

Upcoming expenses - Budgeted:	
Culture Night	\$0
Staff Holiday Appreciation	\$2,000.00

Completed Events/Expenses:			
Back to School Bingo	\$313.00	\$123.70	\$189.30

**Includes Income/Expenses incurred through October 31st.*

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

Revenue: \$5,500.00 - Costs: \$2,961.10 = Net \$2,538.90