**September 2016 Treasurer Report**

August 2016 Beginning Balance: $3,973.14

Expenses: Field Day ribbons

Sam’s Membership

T-Shirt orders

Staff Lunch

Sub-total $1,348.66

Deposits: Cup Fundraiser

T-shirts

Membership

Yearbooks

Sub-total $7,371.00

Balance As of 09/17/2016 $9,995.48