

Washington High School PPA Treasurer's Report--September 1, 2015

Date: 9/1/2015

Beginning Checking Balance (as of 7/1/2015)	18,574.66
Total Income	3,584.74
Total Expenses	493.14
Checking Balance (Sept 1, 2015)	21,666.26

Category	Income YTD	Expense YTD	Net Income	Notes
Tax items		97.01		Sales tax
Membership				
List				
Buy It 4 a Song				
Matching funds				
Misc.		102.41		
State Large Group Speech Contest				
Interest	3.51			
Madrigal/Slice CD sales	20.00			
Java and Jazz				
Cocoa and Carols				
MOShow	243.00	189.88		
Frankfurter Fest				
Performance Partnerships-A Chorus Line	3,318.23	11.00		
Tournament of Drums Special Donation				
Back to School Mailing (to PTA)		92.84		
PPA Annual Contribution to Wash				
Totals	\$3,584.74	\$493.14	\$3,091.60	