

**MATER DOLOROSA SCHOOL - PTO  
TREASURER'S REPORT - SEPTEMBER  
SEPTEMBER 19, 2017**



BEGINNING CASH BALANCE - 9/1/17 \$ 7,916.91

**INCOME:**

Spaghetti Supper \$ 2,515.00

**EXPENSES:**

***Relates to 2016-2017 Budget***

Teacher Supply Reimbursement \$ (200.00)

School Planners \$ (552.52)

**Sub-total** \$ (752.52)

***Relates to 2017-2018 Budget***

Spaghetti Supper \$ (1,616.73)

Pre-school Welcom Breakfast Reception \$ (68.32)

Misc. Supplies \$ (36.13)

Ice Cream Social \$ (224.70)

Sign Up Genius Annual Fee \$ (249.00)

**Sub-total** \$ (2,194.88)

**TOTAL EXPENSES** \$ (2,947.40)

**ENDING CASH BALANCE - 9/19/17** \$ 7,484.51