

**South Seminole MS PTSA
Treasurer's Report
General Meeting 09/08/14**

Beginning Balance \$ **5,132.17**

Income

Donations \$ 5.00

Membership \$ 560.00

Supply Bundles \$ 818.00

School Store \$ 122.00

Total Income \$ **1,505.00**

Expenses

Banking (returned check) \$ 50.00

Total Expenses \$ **50.00**

Net Availalble Funds \$ **6,587.17**

Presented by:

Suzanne Stewart 9/8/2014