

Mumford High School Alumni Association
Treasurer's Report



Meeting Date: 12/3/12

	Amount	Notes
Balance Forward:	\$4,432.65	
Income:		
T-shirts	\$347.00	
Event <u>Cheese Cakes</u>	\$258.00	
Pavers		
Year Books		
Membership		
Donations		
Miscellaneous		
Total	\$605.00	
Expenses:		
T-shirts		
Event		
Pavers		
Year Books		
Supplies		
Donations		
Miscellaneous		
PO Box Fee		
Reimbursements		
Banking		
Constant Contact		
Total	\$0.00	
Income & Expense Total:	\$605.00	
Bank Balances		
Checking	\$3,566.54	
Saving	\$1,075.19	
Pay Pal	\$136.32	
Total	\$4,778.05	

Submitted By: _____
Approval Date: _____
Sign off & Date: _____