

Mumford High School Alumni Association
Treasurer's Report



Meeting Date: 11/5/2012

	Amount	Notes
Balance Forward:	\$5,872.30	
Income:		
T-shirts	\$84.00	
Event <u>Chesse Cakes</u>	\$18.00	
Pavers	\$395.00	
Year Books		
Membership		
Donations		
Miscellaneous <u>Pancake Breakfast ticket</u>	\$18.00	
	\$1.00	
Total	\$516.00	
Expenses:		
T-shirts		
Event <u>Chees Cakes</u>	\$838.50	
Pavers	\$1,073.28	
Year Books		
Supplies		
Donations		
Miscellaneous <u>Unknown charge</u>	\$165.00	
PO Box Fee		
Reimbursements <u>Nunnally printing & cutting</u>	\$35.23	Pancake Breakfast
Banking		
Constant Contact	\$55.00	
Total	\$2,167.01	
Income & Expense Total:	-\$1,651.01	
Bank Balances		
Checking	\$3,177.54	
Saving	\$1,074.78	
Pay Pal	\$180.33	
Total	\$4,432.65	

Submitted By: _____

Approval Date: _____

Sign off & Date: _____