

Mumford High School Alumni Association
Treasurer's Report



Meeting Date: 10/1/2012

	Amount	Notes
Balance Forward:	\$6,074.78	
Income:		
T-shirts		
Event <u>Pancake Breakfast</u>	\$1,569.00	
Pavers	\$16,350.00	
Year Books	\$10.00	
Membership		
Donations		
Miscellaneous Return of Petty Cash \$1500.00	\$892.00	
Total	\$18,821.00	
Expenses:		
T-shirts		
Event <u>Pancake Breakfast</u>	\$889.16	
Pavers	\$16,038.70	
Year Books		
Supplies		
Donations		
Miscellaneous <u>Rental Storage Final Fee</u>	\$125.95	
<u>Fee from CU for money order</u>	\$2.00	
PO Box Fee		
Reimbursements		
Banking		
Constant Contact	\$55.00	
Total	\$17,110.81	
Income & Expense Total:	\$1,710.19	
Bank Balances		
Checking	\$4,173.70	
Saving	\$1,074.78	
Pay Pal	\$623.82	
Total	\$5,872.30	

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