

THSAA
Treasurer's Report
June 1, 2016—July 31, 2016

OPERATING ACCOUNT

06/01/16	Beginning Balance	\$9,721.21
	<u>Deposit</u>	
	Membership renew (1)	\$ 25.00
	Golf tourney:	
	Cart sponsors (1)	\$ 500.00
	Golfers (20)	\$1,900.00
	Banquet only	\$ 105.00
	Sale of hats/water	\$ <u>33.00</u>
	Total deposits	\$ 2,563.00
	<u>Expenses</u>	
	Renew business lic (state/local)	\$ 21.00
	THS Weight room tile (donation)	\$ 255.00
	Fast Signs—banner	\$ 237.43
	Golf tourney:	
	Costco (gift cards, snacks, water)	\$ 211.80
	River's Edge (banquet)	\$ 873.98
	Scholarships:	
	U of W (Reich)	\$1,000.00
	Azusa Pacific (Larson)	\$1,000.00
	Portland State U (De la Cruz)	\$1,000.00
	Transfer to savings for scholarships	\$ <u>10.00</u>
	Total expenses/transfer	\$4,609.21
07/31/16	Ending Balance	\$7,765.00

SAVINGS ACCOUNT

06/01/16	Savings (beginning balance)	\$8,345.64
	<u>Deposits</u>	
	Interest	\$.98
	Batura (designated scholarships)	\$ 500.00
	Transfer from checking	\$ <u>10.00</u>
07/31/16	Ending Balance	\$8,856.62

Respectfully submitted,

Pamela Sapp, Treasurer