

THSAA  
Treasurer's Report  
July 31, 2017

OPERATING ACCOUNT

06/01/17	Beginning Balance	\$12,222.88
	<u>Deposit</u>	
	Golf tourney (9 golfers)	\$ 855.00
	Raffle/Hat/Stickers/Xtra meals	\$ <u>365.00</u>
	Total deposits	\$ 1,220.00
	<u>Expenses/transfer</u>	
	Golf tourney expenses:	
	Awards/prizes/supplies	\$ 326.99
	River's Edge (meal)	\$ 1,073.53
	TVGC (tournament fee)	\$ 1,580.00
	Renew website	\$ 276.37
	Kiwanis of Tumwater (Homecoming supplies)	\$ 51.57
	Fast Signs (Sign for parade)	\$ 174.55
	Dept of Revenue (renew bus lic)	\$ 11.00
	Sec of State (renew corp lic)	\$ 10.00
	Scholarships:	
	Katelyn Monaco & Ithaca College	\$ 1,000.00
	Brooke Hare & U of W	\$ 1,000.00
	PayPal fees	\$ <u>26.31</u>
	Total expenses	\$ 5,530.32
07/31/17	Ending Balance	\$ 7,912.56

SAVINGS ACCOUNT

06/01/17	Savings (beginning balance)	\$11,328.95
	<u>Deposits</u>	
	Interest income	\$ .66
	Batura (designated scholarships)	\$ <u>200.00</u>
07/31/17	Ending Balance	\$11,529.61

Respectfully submitted,

Pamela Sapp, Treasurer