

THSAA
Treasurer's Report
March 31, 2017

OPERATING ACCOUNT

03/01/17	Beginning Balance	\$6,687.35
	<u>Deposit</u>	
	Golf tourney (12 golfers)	\$1,140.00
	Donation (golf tourney)	\$ 100.00
	Sale of decal	\$ 5.00
	Membership (7 renew)	<u>\$ 175.00</u>
	Total deposits	\$1,420.00
	<u>Expenses/transfer</u>	
	Transfer designated funds to savings	<u>\$ 70.00</u>
	Total expenses	\$ 70.00
03/31/17	Ending Balance	\$8,037.25

SAVINGS ACCOUNT

03/01/17	Savings (beginning balance)	\$10,445.91
	<u>Deposits</u>	
	Interest income	\$ 1.15
	Transferred designated funds	\$ 70.00
	Batura (designated scholarships)	<u>\$ 100.00</u>
03/31/17	Ending Balance	\$10,617.06

Respectfully submitted,

Pamela Sapp, Treasurer