

THSAA
Treasurer's Report
January 1 – December 31, 2016

OPERATING ACCOUNT

1/01/16 Beginning Balance	\$7042.81
<u>Deposit</u>	
Membership	\$2350.00
Golf tourney:	
Sponsors	\$2400.00
Gold Teams	\$3040.00
Banquet only	\$ 105.00
Sale of merchandise	\$ 38.00
Homecoming BBQ	<u>\$ 205.00</u>
Total deposits	\$8138.00
<u>Expenses</u>	
Office & Misc.	\$ 675.03
Donation	\$ 255.00
Golf tourney	\$2406.48
Homecoming BBQ	\$ 217.01
Scholarships	\$4000.00
Transfer designated funds to savings	<u>\$ 940.00</u>
Total expenses	\$8493.52
12/31/16 Ending Balance	\$6,687.29

SAVINGS ACCOUNT

1/01/16 Savings (beginning balance)	\$6,473.15
<u>Deposits</u>	
Interest	\$ 6.17
Transferred designated funds	\$ 940.00
Batura (designated scholarships)	<u>\$ 2700.00</u>
12/31/16 Ending Balance	\$10,119.32

Respectfully submitted,

Pamela Sapp, Treasurer