

**Missouri School for the Deaf Parents' Organization**  
Treasurer's Report  
January 1, 2013 – January 31, 2013

**CHECKING**

**BEGINNING BALANCE (December 31, 2012) \$ 3260.06**

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/16/13	E-Scripts Rebate (Schnucks Community Program)	\$ 00.25
01/19/13	Merchandise sales (Online)	\$ 15.35
01/19/13	Redeposit Winter Homecoming Cashbox	\$ 200.00
01/19/13	Merchandise sales (Winter Homecoming 2013)	\$ 562.00
01/19/13	Box Tops	\$ 189.40
01/19/13	Winter Homecoming Raffle	\$ 18.00
01/19/13	Merchandise sales	\$ 31.00
<b>TOTAL INCOME (Deposits)</b>		<b>\$ 1016.00</b>

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
01/15/13	1422	Missouri Baptist Convention (Mailroom for mailing package for online sale.)	\$ 2.97
01/27/13	1423	MSD Senior Class 2013 (Funding request)	\$ 350.00
<b>TOTAL EXPENSES (Checks Written)</b>			<b>\$ 352.97</b>

**ENDING BALANCE (January 31, 2013) \$ 3923.09**

**SAVINGS**

**BEGINNING BALANCE (December 31, 2012) \$ 3443.64**

**ENDING BALANCE (January 31, 2013) \$ 3443.64**