

Missouri School for the Deaf Parents' Organization
Treasurer's Report
February 1, 2013 – February 28, 2013

CHECKING

BEGINNING BALANCE (January 31, 2013) \$ 3923.09

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/09/13	MSD Zipped Hooded Sweatshirt Pre-Order	\$ 521.00
02/09/13	Merchandise sales (Winter Homecoming 2013)	\$ 12.00
02/12/13	Merchandise sales	\$ 26.00
02/19/13	E-Scripts (Rebate from Schnucks Community Program)	\$ 1.05

TOTAL INCOME (Deposits) \$ 560.05

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
02/01/13	1424	Custom Screen Printing (MSD Zipped Hooded Sweatshirt)	\$ 539.34
02/11/13	1425	Missouri Baptist Convention (Mailroom for mailing package for Box Top Redemption)	\$ 9.12

TOTAL EXPENSES (Checks Written) \$ 548.46

ENDING BALANCE (February 28, 2013) \$ 3934.68

SAVINGS

BEGINNING BALANCE (January 31, 2013) \$ 3443.64

ENDING BALANCE (February 28, 2013) \$ 3443.64