

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

CHECKING

BEGINNING BALANCE (July 31, 2013) \$ 3025.13

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/20/13	Merchandise Sales	\$ 40.00
08/21/13	PayPal (Online Merchandise Sales)	\$ 31.97
08/21/13	Donation (Void check 1434. Customer donated back refund.)	\$ 5.00
TOTAL INCOME (Deposits)		\$ 76.97

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
08/10/13	1434	Amy Wells (Refund for shirt sold prior to the online order.)	\$ 5.00
08/12/13	1435	Postmaster (Postage for mailing online order.)	\$ 5.80
08/21/13	1436	Custom Screen Printing (Hats for Homecoming sales)	\$ 283.61
08/22/13	1437	Custom Screen Printing (Shirts for Homecoming sales)	\$ 744.58
08/30/13	1438	Custom Screen Printing (Shirts for MSD Blood Drive)	\$ 307.23
08/31/13	1439	Cash Withdrawal (Cash for Homecoming Cash Box)	\$ 200.00
TOTAL EXPENSES (Checks Written)			\$ 1546.22

ENDING BALANCE (August 31, 2013) \$ 1555.88

SAVINGS

BEGINNING BALANCE (July 31, 2013) \$ 3443.64

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/31/13	Donation	\$ 20.00

ENDING BALANCE (August 31, 2013) \$ 3463.64