

**Missouri School for the Deaf Parents' Organization**  
Treasurer's Report  
September 1, 2012 – September 30, 2012

**CHECKING**

**BEGINNING BALANCE (August 31, 2012) \$ 3853.80**

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/28/12	Redeposit cash box from Homecoming booth	\$ 200.00
9/28/12	Reimbursement from MSDAA for portion of Valedictorian Scholarship	\$ 250.00
9/28/12	Merchandise sales	\$ 10.00
9/28/12	Fall Homecoming booth sales	\$ 2520.00
<b>TOTAL INCOME (Deposits)</b>		<b>\$ 2980.00</b>

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
9/05/12	1406	Custom Screen Printing: Artwork design fee for Homecoming T-shirts.	\$ 50.00
9/08/12	1407	Cash box for Homecoming booth	\$ 200.00
9/11/12	1408	Gallaudet University: Valedictorian Scholarship	\$ 500.00
9/21/12	1409	Staples: Secure cash drawer for use at MSDPO sales booths.	\$ 179.99
<b>TOTAL EXPENSES (Checks Written)</b>			<b>\$ 929.99</b>

**ENDING BALANCE (September 30, 2012) \$ 5903.81**

**SAVINGS**

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

**ENDING BALANCE (September 30, 2012) \$ 3443.64**