

Missouri School for the Deaf Parents' Organization
Treasurer's Report
October 1, 2012 – October 31, 2012

CHECKING

BEGINNING BALANCE (September 30, 2012) \$ 5903.81

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/08/12	Fall Homecoming merchandise sales	\$ 96.00
10/08/12	Scholastic books sales	\$ 742.43
10/17/12	Merchandise sales	\$ 45.67
10/26/12	Merchandise sales (Blackout shirt special order)	\$ 54.00
10/26/12	Merchandise sales (Zipped Hooded pre-order)	\$ 639.00

TOTAL INCOME (Deposits) \$ 1577.10

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
10/08/12	1410	Scholastic Inc.	\$ 742.43
10/11/12	1411	Tractor Supply (Holiday Float 2012 funding request)	\$ 44.99
10/11/12	1412	Orschelin (Holiday Float 2012 funding request)	\$ 49.99
10/13/12	1413	Patricia Morrissey (Refund for sold out clearance shirt ordered online).	\$ 10.00
10/17/12	1414	Voided check (For application to Community Funding program for Schnucks Grocery)	\$ 00.00
10/17/12	1415	Express Signs and Banners (Holiday Float 2012 funding request)	\$ 91.80
10/24/12	1416	Custom Screen Printing (Blackout shirt special order)	\$ 139.08
10/24/12	1417	Headthreadz	\$ 200.00
10/25/12	1418	Staples	\$ 17.49
10/31/12	Debit	Sams (Holiday Float 2012 funding request)	\$ 65.50

TOTAL EXPENSES (Checks Written) \$ 1361.28

ENDING BALANCE (October 31, 2012) \$ 6119.63

SAVINGS

BEGINNING BALANCE (September 30, 2012) \$ 3443.64

ENDING BALANCE (October 31, 2012) \$ 3443.64