

**Missouri School for the Deaf Parents' Organization**

Treasurer's Report

October 1, 2013 – October 31, 2013

**CHECKING**

**BEGINNING BALANCE (September 30, 2013) \$ 3357.46**

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/03/13	Merchandise sales (Homecoming Fall 2013: Items Held)	\$ 243.00
10/03/13	Merchandise sales (Deaf Awareness Day)	\$ 90.00
10/12/13	Merchandise sales (Homecoming Fall 2013: Items Held)	\$ 12.00
10/30/13	Merchandise sales (Sweatpants Pre-Order)	\$ 318.00
10/30/13	Merchandise sales	\$ 20.00
10/30/13	Scholastic Fall Book Fair	\$ 468.67

**TOTAL INCOME (Deposits) \$ 1151.67**

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
10/08/13	Debit	FRG Team Fan Shop (Music in Motion Shirts)	\$ 280.39
10/16/13	1442	Missouri Baptist Convention (Postage for Box Tops Submission)	\$ 2.92
10/21/13	1443	Missouri Baptist Convention (Postage for Box Tops Submission)	\$ 1.92
10/22/13	1444	Custom Screen Printing (Blood Drive Shirts)	\$ 279.30
10/30/13	1445	Scholastic Inc.	\$ 468.67

**TOTAL EXPENSES (Checks Written) \$ 1033.20**

**ENDING BALANCE (October 31, 2013) \$ 3475.93**

**SAVINGS**

**BEGINNING BALANCE (September 30, 2013) \$ 3463.64**

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
-------------	--------------------	---------------

**ENDING BALANCE (October 31, 2013) \$ 3463.64**