

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

CHECKING

BEGINNING BALANCE (November 30, 2012) \$ 5733.21

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/18/12	E-Scripts Rebate (Schnucks Community Program)	\$ 00.34
12/29/12	Merchandise sales (Christmas Catalog campaign)	\$ 75.00
12/29/12	Merchandise sales (Zipped Hooded pre-order)	\$ 88.00
12/31/12	Merchandise sales (Online)	\$ 30.70
TOTAL INCOME (Deposits)		\$ 194.04

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/14/12	1420	Custom Screen Printing (Christmas Catalog campaign and 2013 Winter Homecoming merchandise)	\$ 2400.71
12/19/12	Debit	GoDaddy.com (Renewal of msdpo.org domain name)	\$ 66.48
12/29/12	1421	Cash Box for 2013 Winter Homecoming booth	\$ 200.00
TOTAL EXPENSES (Checks Written)			\$ 2667.19

ENDING BALANCE (December 31, 2012) \$ 3260.06

SAVINGS

BEGINNING BALANCE (November 30, 2012) \$ 3443.64

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