

RHSA PARTS

RHSA Parents Acting for Renaissance Teachers & Students

rhsaparts.org

Fed Tax ID # 81-3190809

Treasure Report January 10 2017

Molly Richard, Co-Treasurer

Teresa Bohman, Co-Treasurer

Beginning Checking Account Balance

11/18/2016	Checking Account Balance			\$2928.80	
			Opening Balance:		\$ 2,928.80

Deposits

Date	Source	Category			
11/18/2016	LSOH flower/candy gram sales				\$ 661.00
11/22/2016	fundraiser				\$ 1,885.58
12/6/2016	Car donation				\$ 515.00
			Total Revenue:		\$ 3,061.58

Disbursements/Expenses

Date	Purpose	Category	Check #		
11/14/2016	Baja Sonora for LSOH cast crew dinner		102		\$ 175.00
11/14/2016	Elaine deBello for cast crew dinner		103		\$ 250.00
11/19/2016	Mary Barber for LSOH flowers		104		\$ 137.02
12/2/2016	Angela Woods for Autry Museum entry		106		\$ 102.00
11/18/2016	Withdraw \$200 for LSOH cash drawers		99		\$200.00
12/31/2016	Bank fee's for Nov/Dec				\$10.20
			Total paid expense		\$ 874.22

Ending Checking Account Balance

			Ending Balance:		\$5116.16
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PayPal Account

12/31/2016	PayPal Account Balance deposited 01/09/2017			\$ 194.10	
			Ending Balance:		\$ -

Current Period Funds Available

			CURRENT FUNDS AVAILABLE:		\$5116.16
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Outstanding Checks & Pending Obligations

			Total Future Obligations:		
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Projected Funds Available

1/9/2017	\$17.39 from old account			\$17.39	
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1/9/2017	\$194.10 PayPal		TOTAL FUNDS AVAILABLE: \$194.10	\$5327.65
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