

Treasurer’s Report – October 13, 2016

Cash as of July 1, 2016 $76, 833

Fundraising Revenue (for 2017-2018) $35, 063

School Expenses paid to date $47, 059\*

Cash as of October 12, 2016 $64, 837

\*still $25, 815 left that is planned to spend per 2016-2017 budget.