

Treasurer Report - February

Account	Starting Balance	Activity	Closing Balance
SC Main Account	1975.86	+1493.50 Poinsettias + 62.00 Popcorn	3531.36
SC Acknowledgement Fund	200.00		200.00
SC Head Lice	500.00		500.00
SC Equipment Replacement	300.00		300.00
SC Playground Maintenance	1260.00		1260.00
SC Graduation	1000.00		1000.00
SC Special Presentations	2500.00		2500.00
SC Holiday (Poinsettias)	1493.50 (profit)	-1493.50 to SC Main	0.00
SC Festive Feast	264.00	+ 8.00 Deposit -272.00 to Nutrition	0.00
SC Mabel's Labels	126.33		126.33
SC Popcorn	62.00	-62.00 to SC Main	234.76
SC Spirit Wear	6187.00	-5809.95 to Ricarts's	377.05
SC Hot Lunch	234.82		234.82
SC Krispy Kreme Donuts	0.00	+3760.00 -40.00 -1895.00 -20.00 (Pending)	1805.00 (approx)
SC Family Pizza Night	0.00	+185.00	185.00
SC Total	16103.51		12069.32