

Canyon Rim PTA

General Meeting Minutes (Approved)

July 8, 2021

5:00 PM

- I. Call to Order @5:10 PM
- II. Introductions / Sign In Sheet
 - a. In attendance: Steve Weigley, Sarah Weigley, Jeremy Crawford, Cecilia Campos, Tamara Earl, Wendi Howe, Chris Stratton
- III. Call to Administration
 - a. Announcements
 - b. School Requests
 - i. Motion to approve school request in the amount of \$1300.00 by Jeremy Crawford. Motion carries unanimously.
 - c. Meetings with Principal Recap
- IV. Call to Teachers – Open Forum
- V. Call to Members – Open Forum
- VI. Review and Approval Meeting Minutes
 - a. May 13, 2021 Meeting
 - i. Motion to approve May 13, 2021 meeting minutes by Chris Stratton. Motion carries unanimously.
- VII. Review Financial Statements (*Wendi*)
 - a. May 2021
 - i. Motion to approve May 2021 financial statement by Chris Stratton. Motion carries unanimously.
 - b. June 2021
 - i. Motion to approve June 2021 financial statement by Chris Stratton. Motion carries unanimously.
 - c. Rewards Program
 - i. Kroger Quarterly = 119 Households and \$412.56
 1. Up 10 households from last year at this time
 - ii. Amazon - \$78.81
- VIII. Upcoming Events
 - a. Back to School Night – 08/02/2021 (*Steven*)
 - i. Need Petty Cash by 07/30/2021
 - ii. CC working on samples from cookie dough and butterbraids vendor
 - b. Curriculum Nights – Virtual (*Steven*)
 - i. Sarah will be making a slide for the teacher to have in the presentations.
 - c. Peter Piper Pizza Back to School Party FNO – 08/13/2021 (*Cecilia*)
 - i. Flyers go Home – 8/9
 - ii. Peachjar – 8/9
 - iii. Text from School – 8/13
 - iv. Facebook Posts – 8/9, 8/11, 8/13
 - d. Grandparents Breakfast – 09/10/2021 (*Steven*)
 - i. Steven to order items with Hallie
- IX. Review Past Month Events
 - a. Peter Piper Pizza Yearbook Signing Party FNO – 05/21/2021 (*Cecilia*)
 - i. Net Profit = \$595.76

Canyon Rim PTA

General Meeting Minutes (continued) (Approved)

July 8, 2021
5:00 PM

X. Old Business

- a. PTA Schools of Excellence Update
 - i. Pads for Playground Poles Update
 - 1. Purchase and installing right before August
 - ii. Submitted and waiting to hear on outcome
- b. Cones for Parent Dropoff and Pickup
 - i. PTA approved 25 cones at \$20.00 each
- c. Cookie Dough Update
- d. Shirt Design for 2021-2022 Spirit Wear Decision
 - i. PTA approved 2021–2022 shirt design
- e. State PTA Convention Recap
 - i. Memberhub
- f. Bank Account Signers Update
 - i. Completed
- g. Financial Review Update
 - i. In Progress
- h. Next Year's Calendar and Dates Update
 - i. Reviewed and completed by PTA
- i. Squishies/Pencil Toppers Update
 - i. Will be placed by first day of school.
- j. PTA Room Cleanup Update
 - i. Scheduled for 7/10 at 10:00 AM
- k. Roundtable

XI. New Business

- a. VNET Expo
 - i. Saturday, August 21st from 8:00 AM – 1:00 PM
- b. PTA Bulletin Board
 - i. Keeping the same – just updating Board Photos
- c. HD South Brick
 - i. PTA approved 9"x9" brick with school logo for \$300
- d. Insurance Renewal
 - i. Completed on June 26, 2021
- e. Asst Treasurer Position Availability
- f. Roundtable

Canyon Rim PTA

General Meeting Minutes (continued) (Approved)

July 8, 2021

5:00 PM

- XII. Committee Reports
 - a. Fundraising (*Cecilia*)
 - b. Membership (*Jeremy*)
 - c. Hospitality (*Jackie*)
 - i. Breakfast for teacher's meeting on 08/02/ at 7:30 AM
 - d. Event Manager (*Monica*)
 - e. Publicity (*Sarah*)
 - i. Rewards Program on Social media
 - ii. Flyers for first week or Back to School Night
 - 1. Copy of Support Banner
- XIII. Summer Meeting Dates and Times
 - a. August Meeting – 08/12/2021 @ 5:30 PM @ Canyon Rim
- XIV. Adjournment @ 9:09 PM

PTA School Requests

Meeting: July 8, 2021

Item Requested	How it will Impact Staff, Students and Families?	Amount Requested	Not to Exceed?	Includes Tax	Includes Shipping	Approved By Administration	Pay by School	Pay by PTA	PTA Budget Line Item	Approved By PTA
S'more E-Newsletter Renewal	Helps get information from administration and PTA to families with the monthly news letter to parents.	\$ 100.00	X	Yes	N/A	Yes	No	Yes	Request - General	Yes
25 Reflective Safety Cones	This will be used to help with traffic in the morning for parent dropoff to avoid passing in school zones. Suggested by Mesa Police Traffic officers and permitted by City of Mesa Transportatrion unit.	\$ 650.00	X	Yes	N/A	Yes	No	Yes	School Beautification	Yes
Flatbed Cart for collection of cones and delineators	With the increase in traffic precautions the wieght of the items when being up by the custodial crew has increased. A cart would provide them a safe and efficient weay to move all items each mornign and afternoon.	\$ 250.00	X	Yes	N/A	Yes	No	Yes	School Beautification	Yes
Brick for new entryway at HD South	This will show Canyon Rim's support of the Gilbert District and the historical society. The district would like all schools to participate.	\$ 300.00		N/A	N/A	Yes	No	Yes	Request - General	Yes

\$ 1,300.00

\$ 400.00	Requests - General
\$ 900.00	School Beautification

Canyon Rim PTA FY 2020

Treasurer's Report

07/01/2020 - 05/31/2021

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$248.61	-\$248.61	-\$160.00	-\$88.61
Annual Audit / Financial Review	-	\$315.00	-\$315.00	-\$315.00	-
Bank Charges	-	-	-	-\$25.00	\$25.00
Banners	-	\$610.82	-\$610.82	-\$1,000.00	\$389.18
Carryover From Previous Year	-	-	-	\$30,000.00	-\$30,000.00
Credit Card Transaction Charges	-	-	-	-\$100.00	\$100.00
Event Supplies	-	\$35.34	-\$35.34	-\$500.00	\$464.66
Gifts / Donations	\$345.00	-	\$345.00	-	\$345.00
Insurance	-	-	-	-\$165.00	\$165.00
Membership Dues 2020-2021	\$1,735.00	\$506.00	\$1,229.00	\$910.00	\$319.00
Membership Dues 2021-2022	\$280.00	-	\$280.00	-	\$280.00
Membership Incentives	-	-	-	-	-
Office Supplies (PTA Only)	-	\$158.49	-\$158.49	-\$250.00	\$91.51
Petty Cash	\$325.00	\$325.00	-	-	-
Postage / Shipping	-	\$10.84	-\$10.84	-\$25.00	\$14.16
President Discretionary	-	-	-	-	-
Sign Up Genius	-	-	-	-	-
State Conference / Training	-	\$290.00	-\$290.00	-\$1,350.00	\$1,060.00
Transaction Error / Pass Through	\$506.77	\$500.00	\$6.77	-	\$6.77
Website	\$35.00	\$469.59	-\$434.59	-\$500.00	\$65.41
Administration Totals	\$3,226.77	-\$3,469.69	-\$242.92	\$26,520.00	-\$26,762.92
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo Night	-	-	-	-\$250.00	\$250.00
Carnival	-	\$2,529.62	-\$2,529.62	-	-\$2,529.62
Donuts With Your Favorite Guy	-	-	-	-	-
Family Movie Night	-	\$246.49	-\$246.49	-\$250.00	\$3.51
Grandparents Breakfast	-	-	-	-	-
Muffins With Your Favorite Gal	-	-	-	-	-
Teach or Treat	-	\$622.40	-\$622.40	-\$650.00	\$27.60
Events Totals	-	-\$3,398.51	-\$3,398.51	-\$1,150.00	-\$2,248.51
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	\$45,382.17	\$21,374.97	\$24,007.20	\$10,000.00	\$14,007.20
Box Tops	\$389.10	-	\$389.10	\$200.00	\$189.10
Fundraising Totals	\$72,927.18	-\$33,342.37	\$39,584.81	\$21,205.00	\$18,379.81

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Butterbraids	\$6,297.00	\$2,752.50	\$3,544.50	\$1,000.00	\$2,544.50
Cookie Dough	\$10,096.00	\$4,968.90	\$5,127.10	\$5,000.00	\$127.10
FNO - Bahama Bucks	\$142.01	-	\$142.01	\$30.00	\$112.01
FNO - Chick-fil-A	\$278.53	-	\$278.53	\$300.00	-\$21.47
FNO - Chipotle	\$717.85	-	\$717.85	\$200.00	\$517.85
FNO - Crumbl	\$220.00	-	\$220.00	\$150.00	\$70.00
FNO - Culvers	\$350.00	-	\$350.00	\$350.00	-
FNO - Dairy Queen	-	-	-	-	-
FNO - Firehouse Subs	-	-	-	\$25.00	-\$25.00
FNO - MOD Pizza	\$218.26	-	\$218.26	\$50.00	\$168.26
FNO - Panda Express	\$151.51	-	\$151.51	\$25.00	\$126.51
FNO - Peter Piper Pizza	\$184.63	-	\$184.63	\$500.00	-\$315.37
FNO - Rubios	\$423.56	-	\$423.56	\$275.00	\$148.56
Harkins Summer Movie	-	-	-	-	-
Rewards Programs	\$1,834.46	-	\$1,834.46	\$1,500.00	\$334.46
Smoothie Day	\$6,242.10	\$4,246.00	\$1,996.10	\$1,600.00	\$396.10
Sunshine Acres Clothing Drive	-	-	-	-	-
Fundraising Totals	\$72,927.18	-\$33,342.37	\$39,584.81	\$21,205.00	\$18,379.81
Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Bricks	\$98.25	\$53.00	\$45.25	\$100.00	-\$54.75
Masks	\$45.00	\$1,460.31	-\$1,415.31	-\$1,500.00	\$84.69
Miscellaneous	-	-	-	-	-
Pogo Pass	-	-	-	-	-
T-Shirts	\$84.00	\$4,580.52	-\$4,496.52	-\$5,000.00	\$503.48
Vending	-	\$927.60	-\$927.60	-	-\$927.60
Yearbooks	\$4,190.00	\$4,655.82	-\$465.82	-	-\$465.82
Sales Totals	\$4,417.25	-\$11,677.25	-\$7,260.00	-\$6,400.00	-\$860.00
School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas	-	\$1,108.81	-\$1,108.81	-\$600.00	-\$508.81
AR / Renaissance	-	\$10,835.41	-\$10,835.41	-\$9,000.00	-\$1,835.41
Art Masterpiece	-	-	-	-\$100.00	\$100.00
Author Visits	-	-	-	-\$500.00	\$500.00
Career Day	-	-	-	-\$250.00	\$250.00
Club Shirts	\$200.00	\$1,002.67	-\$802.67	-\$900.00	\$97.33
Education / Training	-	-	-	-\$500.00	\$500.00
Family In Need Fund	-	-	-	-\$1,000.00	\$1,000.00
Field Trips - 1st Grade	-	-	-	-	-
School Gifts Totals	\$200.00	-\$38,658.80	-\$38,458.80	-\$40,175.00	\$1,716.20

School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips - 2nd Grade	-	-	-	-	-
Field Trips - 3rd Grade	-	-	-	-	-
Field Trips - 4th Grade	-	-	-	-	-
Field Trips - 5th Grade	-	-	-	-	-
Field Trips - 6th Grade	-	-	-	-	-
Field Trips - Kindergarten	-	-	-	-	-
Field Trips - Pre School	-	-	-	-	-
Field Trips - SPICE	-	-	-	-	-
Hospitality - Holiday Gifts	-	\$2,500.00	-\$2,500.00	-\$1,500.00	-\$1,000.00
Hospitality - Staff Meals	-	\$2,834.82	-\$2,834.82	-\$1,500.00	-\$1,334.82
Hospitality - Staff Members of the Year	-	-	-	-\$250.00	\$250.00
Hospitality - Teacher/Staff Appreciation Week	-	\$183.48	-\$183.48	-\$1,000.00	\$816.52
Requests - Curriculum	-	\$5,068.69	-\$5,068.69	-	-\$5,068.69
Requests - General	-	\$4,751.15	-\$4,751.15	-\$12,330.00	\$7,578.85
Requests - Technology	-	\$380.44	-\$380.44	-	-\$380.44
School Beautification	-	\$3,638.15	-\$3,638.15	-\$6,500.00	\$2,861.85
Science Fair / STEAM Night	-	-	-	-\$500.00	\$500.00
Spelling Bee	-	\$279.34	-\$279.34	-\$300.00	\$20.66
Staff Recognition	-	\$3,286.25	-\$3,286.25	-\$1,250.00	-\$2,036.25
Student Recognition	-	\$2,612.71	-\$2,612.71	-\$2,000.00	-\$612.71
Supplemental Items - 1st Grade	-	-	-	-	-
Supplemental Items - 2nd Grade	-	-	-	-	-
Supplemental Items - 3rd Grade	-	\$120.00	-\$120.00	-\$120.00	-
Supplemental Items - 4th Grade	-	-	-	-	-
Supplemental Items - 5th Grade	-	-	-	-	-
Supplemental Items - 6th Grade	-	-	-	-	-
Supplemental Items - Kindergarten	-	-	-	-	-
Teacher Classrooms	-	-	-	-	-
Visitor Aware	-	\$56.88	-\$56.88	-\$75.00	\$18.12
Volunteer Recognition	-	-	-	-	-
School Gifts Totals	\$200.00	-\$38,658.80	-\$38,458.80	-\$40,175.00	\$1,716.20
Grand Totals	\$80,771.20	-\$90,546.62	-\$9,775.42	-	-\$9,775.42

⊘ These withdrawals had not cleared the bank as of 05/31/2021.

Date	Reference	Details	Withdrawal
03/31/2021	4188	Monica Garza	-\$160.00
05/07/2021	4195	Lee Ann Buckland	-\$228.56
05/15/2021	4199 - VOID	VOID	
Total			-\$388.56

Bank Account Balances	07/01/2020	05/31/2021	Last reconciled	Summary for the Period	
Checking - Compass	\$36,384.51	\$26,609.09	06/30/2021	Starting Total	\$36,384.51
Totals	\$36,384.51	\$26,609.09		Income	\$80,771.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$90,546.62
				Ending Total	\$26,609.09

Submitted by:

Name: _____ Signature: _____

Date: _____

Canyon Rim PTA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$159.45	-\$159.45	-\$160.00	\$0.55
Annual Audit / Financial Review	-	\$315.00	-\$315.00	-\$315.00	-
Bank Charges	-	-	-	-\$25.00	\$25.00
Banners	-	\$610.82	-\$610.82	-\$1,000.00	\$389.18
Carryover From Previous Year	-	-	-	\$30,000.00	-\$30,000.00
Credit Card Transaction Charges	-	-	-	-\$100.00	\$100.00
Event Supplies	-	\$35.34	-\$35.34	-\$500.00	\$464.66
Gifts / Donations	\$345.00	-	\$345.00	-	\$345.00
Insurance	-	\$165.00	-\$165.00	-\$165.00	-
Membership Dues 2020-2021	\$1,735.00	\$506.00	\$1,229.00	\$910.00	\$319.00
Membership Dues 2021-2022	\$780.00	-	\$780.00	-	\$780.00
Membership Incentives	-	-	-	-	-
Office Supplies (PTA Only)	-	\$210.71	-\$210.71	-\$250.00	\$39.29
Petty Cash	\$325.00	\$325.00	-	-	-
Postage / Shipping	-	\$10.84	-\$10.84	-\$25.00	\$14.16
President Discretionary	-	-	-	-	-
Sign Up Genius	-	-	-	-	-
State Conference / Training	-	\$290.00	-\$290.00	-\$1,350.00	\$1,060.00
Transaction Error / Pass Through	\$500.00	\$500.00	-	-	-
Website	-	\$558.75	-\$558.75	-\$500.00	-\$58.75
Administration Totals	\$3,685.00	-\$3,686.91	-\$1.91	\$26,520.00	-\$26,521.91
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo Night	-	-	-	-\$250.00	\$250.00
Carnival	-	\$946.71	-\$946.71	-	-\$946.71
Donuts With Your Favorite Guy	-	-	-	-	-
Family Movie Night	-	\$246.49	-\$246.49	-\$250.00	\$3.51
Grandparents Breakfast	-	-	-	-	-
Muffins With Your Favorite Gal	-	-	-	-	-
Teach or Treat	-	\$622.40	-\$622.40	-\$650.00	\$27.60
Ultimate Family Fun Night	-	\$1,144.45	-\$1,144.45	-	-\$1,144.45
Events Totals	-	-\$2,960.05	-\$2,960.05	-\$1,150.00	-\$1,810.05
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	\$45,382.17	\$21,400.95	\$23,981.22	\$10,000.00	\$13,981.22
Fundraising Totals	\$72,927.18	-\$33,368.35	\$39,558.83	\$21,205.00	\$18,353.83

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	\$389.10	-	\$389.10	\$200.00	\$189.10
Butterbraids	\$6,297.00	\$2,752.50	\$3,544.50	\$1,000.00	\$2,544.50
Cookie Dough	\$10,096.00	\$4,968.90	\$5,127.10	\$5,000.00	\$127.10
FNO - Bahama Bucks	\$142.01	-	\$142.01	\$30.00	\$112.01
FNO - Chick-fil-A	\$278.53	-	\$278.53	\$300.00	-\$21.47
FNO - Chipotle	\$717.85	-	\$717.85	\$200.00	\$517.85
FNO - Crumbl	\$220.00	-	\$220.00	\$150.00	\$70.00
FNO - Culvers	\$350.00	-	\$350.00	\$350.00	-
FNO - Dairy Queen	-	-	-	-	-
FNO - Firehouse Subs	-	-	-	\$25.00	-\$25.00
FNO - MOD Pizza	\$218.26	-	\$218.26	\$50.00	\$168.26
FNO - Panda Express	\$151.51	-	\$151.51	\$25.00	\$126.51
FNO - Peter Piper Pizza	\$184.63	-	\$184.63	\$500.00	-\$315.37
FNO - Rubios	\$423.56	-	\$423.56	\$275.00	\$148.56
Harkins Summer Movie	-	-	-	-	-
Rewards Programs	\$1,834.46	-	\$1,834.46	\$1,500.00	\$334.46
Smoothie Day	\$6,242.10	\$4,246.00	\$1,996.10	\$1,600.00	\$396.10
Sunshine Acres Clothing Drive	-	-	-	-	-
Fundraising Totals	\$72,927.18	-\$33,368.35	\$39,558.83	\$21,205.00	\$18,353.83
Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Bricks	\$98.25	\$53.00	\$45.25	\$100.00	-\$54.75
Masks	\$45.00	\$1,460.31	-\$1,415.31	-\$1,500.00	\$84.69
Miscellaneous	-	-	-	-	-
Pogo Pass	\$35.00	-	\$35.00	-	\$35.00
T-Shirts	\$84.00	\$4,580.52	-\$4,496.52	-\$5,000.00	\$503.48
Vending	-	\$927.60	-\$927.60	-	-\$927.60
Yearbooks	\$5,295.00	\$4,655.82	\$639.18	-	\$639.18
Sales Totals	\$5,557.25	-\$11,677.25	-\$6,120.00	-\$6,400.00	\$280.00
School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas	-	\$1,108.81	-\$1,108.81	-\$600.00	-\$508.81
AR / Renaissance	-	\$10,835.41	-\$10,835.41	-\$9,000.00	-\$1,835.41
Art Masterpiece	-	-	-	-\$100.00	\$100.00
Author Visits	-	-	-	-\$500.00	\$500.00
Career Day	-	-	-	-\$250.00	\$250.00
Club Shirts	\$200.00	\$1,002.67	-\$802.67	-\$900.00	\$97.33
Education / Training	-	-	-	-\$500.00	\$500.00
Family In Need Fund	-	-	-	-\$1,000.00	\$1,000.00
School Gifts Totals	\$206.77	-\$39,019.06	-\$38,812.29	-\$40,175.00	\$1,362.71

School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips - 1st Grade	-	-	-	-	-
Field Trips - 2nd Grade	-	-	-	-	-
Field Trips - 3rd Grade	-	-	-	-	-
Field Trips - 4th Grade	-	-	-	-	-
Field Trips - 5th Grade	-	-	-	-	-
Field Trips - 6th Grade	-	-	-	-	-
Field Trips - Kindergarten	-	-	-	-	-
Field Trips - Pre School	-	-	-	-	-
Field Trips - SPICE	-	-	-	-	-
Hospitality - Holiday Gifts	-	\$2,500.00	-\$2,500.00	-\$1,500.00	-\$1,000.00
Hospitality - Staff Meals	-	\$3,052.73	-\$3,052.73	-\$1,500.00	-\$1,552.73
Hospitality - Staff Members of the Year	-	-	-	-\$250.00	\$250.00
Hospitality - Teacher/Staff Appreciation Week	-	\$760.18	-\$760.18	-\$1,000.00	\$239.82
Requests - Curriculum	\$6.77	\$5,068.69	-\$5,061.92	-	-\$5,061.92
Requests - General	-	\$5,257.54	-\$5,257.54	-\$12,330.00	\$7,072.46
Requests - Technology	-	\$380.44	-\$380.44	-	-\$380.44
School Beautification	-	\$3,638.15	-\$3,638.15	-\$6,500.00	\$2,861.85
Science Fair / STEAM Night	-	-	-	-\$500.00	\$500.00
Spelling Bee	-	\$279.34	-\$279.34	-\$300.00	\$20.66
Staff Recognition	-	\$2,694.22	-\$2,694.22	-\$1,250.00	-\$1,444.22
Student Recognition	-	\$2,264.00	-\$2,264.00	-\$2,000.00	-\$264.00
Supplemental Items - 1st Grade	-	-	-	-	-
Supplemental Items - 2nd Grade	-	-	-	-	-
Supplemental Items - 3rd Grade	-	\$120.00	-\$120.00	-\$120.00	-
Supplemental Items - 4th Grade	-	-	-	-	-
Supplemental Items - 5th Grade	-	-	-	-	-
Supplemental Items - 6th Grade	-	-	-	-	-
Supplemental Items - Kindergarten	-	-	-	-	-
Teacher Classrooms	-	-	-	-	-
Visitor Aware	-	\$56.88	-\$56.88	-\$75.00	\$18.12
Volunteer Recognition	-	-	-	-	-
School Gifts Totals	\$206.77	-\$39,019.06	-\$38,812.29	-\$40,175.00	\$1,362.71
Grand Totals	\$82,376.20	-\$90,711.62	-\$8,335.42	-	-\$8,335.42

⊘ These withdrawals had not cleared the bank as of 06/30/2021.

Date	Reference	Details	Withdrawal
03/31/2021	4188	Monica Garza	-\$160.00
Total			-\$160.00

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking - Compass	\$36,384.51	\$28,049.09	06/30/2021	Starting Total	\$36,384.51
Totals	\$36,384.51	\$28,049.09		Income	\$82,376.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$90,711.62
				Ending Total	\$28,049.09

Submitted by:

Name: _____ Signature: _____

Date: _____