

Lake Travis FFA Alumni  
Treasurer's Report

|                                       |           |                           |
|---------------------------------------|-----------|---------------------------|
| Balance February 1, 2017              |           | \$26,810.15               |
| Plus receipts:                        |           |                           |
| Rebates                               | \$3.67    |                           |
| Golf Cart Ticket Sales                | \$660.00  |                           |
| Stereo Speaker Tickets                | \$40.00   |                           |
|                                       |           | \$703.67                  |
| Less expenses:                        |           |                           |
| US Post Office (PO Box fee) Ck #1715  | -\$112.00 |                           |
| Texas FFA Alumni Ck #1716             | -\$200.00 |                           |
| Amber Young (Pen decoration) Ck #1717 | -\$300.00 |                           |
|                                       |           | -\$612.00                 |
| Balance February 28, 2017             |           | <u><u>\$26,901.82</u></u> |