

Lake Travis FFA Alumni  
Treasurer's Report

Balance January 1, 2017			\$40,650.27
Plus receipts:			
Rebates		\$4.88	
Sponsorships		\$350.00	
Membership		\$140.00	
Golf Cart Ticket Sales		\$3,760.00	
Stereo Speaker Tickets		\$540.00	
Spiritware Tee Shirts		\$515.00	
TCYS Herdmans		\$800.00	
			\$6,109.88
Less expenses:			
TCYS Auction Ck #1711		-\$18,150.00	
TCYS Herdman back to Chapter Ck #1712		-\$800.00	
Teacher Support (Spring) Ck #1713		-\$500.00	
Teacher Support (Spring) Ck #1714		-\$500.00	-\$19,950.00
Balance January 31, 2017			<u><u>\$26,810.15</u></u>