

Lake Travis FFA Alumni
Treasurer's Report

Balance March 1, 2017			\$26,901.82
Plus receipts:			
Rebates		\$10.69	
Golf Cart Ticket Sales		\$1,300.00	
Stereo Speaker Tickets		\$100.00	
Spiritware		\$29.00	
Cantina		\$50.00	
			\$1,489.69
Less expenses:			
Tina Sholders-Cantina ck #1718		-\$50.00	
Allie McFaddin-Majors - ck #1719		-\$600.00	
Syndi Ellison-Majors - ck #1720		-\$600.00	
Michelle Ellisor-Golf Cart Reimbursement - ck #1721		-\$5,410.00	-\$6,660.00
Balance March 31, 2017			<u><u>\$21,731.51</u></u>