

Lake Travis FFA Alumni
Treasurer's Report

Balance November 1, 2016 \$41,916.90

Plus receipts:

Rebates	\$4.77
Sponsorships	\$1,000.00
Pet Shot Clinic	\$2,950.00
Soiree Auction	\$220.00
Golf Cart Ticket Sales	\$200.00
Stereo Speaker Tickets	\$20.00
Spiritware Tee Shirts	\$130.00
	\$4,524.77

Less expenses:

Soiree Expenses

Michelle Ellisor Reimbursement ck 1705	-\$429.10
Sponsorship & Soiree Signs/Banners	
TYCS (Show Sponsor) ck 1706	-\$500.00
Ticket Printing (Raffle& Stereo Speaker tickets) Debit Card	-\$55.84
LTHS (Project Graduation Donation) ck 1707	-\$500.00
LTTFA (Teacher Fall Support) ck 1708	-\$1,000.00
Michelle Ellisor Reimbursement ck 1709	-\$199.95
Ronny Smith Buyers Grp basket \$150 &	
Raffle ticket signs \$49.95	
Spirit & Sponsor Tee Shirts - debit card	-\$3,786.88
Stokes Sign (Stereo Speaker&Golf Cart Photo) debit card	-\$48.00
	-\$6,519.77

Balance November 30, 2016

\$39,921.90