

Lake Travis FFA Alumni  
Treasurer's Report

Balance October 1, 2016		\$24,426.25
Plus receipts:		
Rebates	\$45.12	
Sponsorships	\$200.00	
Sorree Tickets	\$5,050.00	
Sorree Donations	\$2,500.00	
Sorree Auction	\$16,055.08	
Golf Cart Ticket Sales	\$120.00	
Membership Dues	\$460.00	
Spiritware Tee Shirts	\$2,000.00	
		\$26,430.20
Less expenses:		
<b>Soiree Expenses</b>		
Joshua Rush - Auctioneer ck 1697	-\$500.00	
LT Fiddlers ck 1698	-\$500.00	
Andrea Marie Band ck 1699	-\$1,000.00	
Jason Albrecht - Yetti hopper ck 1700	-\$249.99	
Michelle Ellissor Reimbursement for: ck #1701	-\$616.64	
Golf Cart Tickets printed (\$41.55)		
Donation Baskets (\$300)		
Misc Paper Goods and drinks (\$275.09)		
AIM Insurance - Liability Insurance ck 1702	-\$240.00	
Stokes - Signs for Teachers ck #1703	-\$360.00	
Michelle Ellissor Reimbursement ck 1704	-\$5,293.80	
Star Hill Ranch \$2,400.00		
Verdes Catering \$1,670.00		
Andrea Marie Band Deposit \$500		
Bar Tenders \$423.50		
Whim Linens Rental \$300.30		
Ebay - Trailer Gate Springs for Teachers (debit card)	-\$129.12	
Donation to Lone Star Cattlemen (debit card)	-\$50.00	
		-\$8,939.55
Balance October 31, 2016		<u><u>\$41,916.90</u></u>