

Lake Travis FFA Alumni
Treasurer's Report

Balance September 1, 2016 \$14,801.46

Plus receipts:

Rebates	\$4.09
Sponsorships	\$1,250.00
Soriee Tickets	\$1,050.00
Soriee Donations	\$6,500.00
Membership Dues	\$980.00

\$9,784.09

Less expenses:

Paypal Fee	-\$3.60
Perry White's Soriee Tickets	-\$155.70

-\$159.30

Balance September 30, 2016

\$24,426.25