



Treasury Report

January 28, 2016

PREVIOUS BALANCE	\$3,024.30
Deposits:	
	\$1,175.00
	\$ 200.00
	<u>\$ 200.00</u>
Total	\$4,599.30

Expenses:

Audio Video - \$	45.00
Boosters - \$	592.80
Turner Food - \$	<u>1,545.00</u>
	<u>\$2,182.80</u>

CURRENT BALANCE	\$2,416.50
Pending payment from	
Deep South	\$3,176.25 = \$5,592.75

Revenue Received	\$4325.00
Deep South ERC 15%- Administrative costs (Credit card processing, and travel expenses)	(\$648.75)
Manual Printing	(\$500)
Total owed to PESCA	\$3176.25