

ROTH PARENT GROUP 2016/2017**September 12, 2016****TREASURER'S REPORT**

| New Activity Details | Income | Expenses | Totals |
|--|------------------|------------------|--------------------|
| Grizzly Graphics Drawstring Bags | | 698.75 | |
| 40 \$1.00 Lottery Tickets | | 40.00 | |
| Samantha Singhal Misc Expenses | | 25.25 | |
| Box tops check | 179.70 | | |
| Total Activity: 03-06-15 – 09-12-16 | \$ 179.70 | \$ 764.00 | (\$ 584.30) |

| 2016 – 2017 SCHOOL YEAR ACTIVITY TO DATE | | | Totals |
|---|------|------|--------------------|
| Beginning Balance as of 9/01/2016 | | | \$ 2723.39 |
| Income as of 09/12/2016 | 0.00 | | \$ 2723.39 |
| Expenses as of 9/12/2016 | | 0.00 | \$ 2723.39 |
| | | | |
| Total Balance as of 09/12/2016 | | | \$ 2,723.39 |

9/01/2015 Balance = \$ 2,707.84

9/01/2016 Balance = \$ 2,723.39

Respectfully Submitted,

Mark C. Tanner
Treasurer