

Hi all –

Here is the monthly treasurer's report for September 2016.

1. Current bank balance as of 9/30/2016: \$ 14,098.53
2. September income included:
 - Spiritwear \$1021
 - Donate Now \$136
 - Memberships \$1115
 - Coupon books \$200
 - Picnic tickets \$956
3. September expense included:
 - BMX Cultural Arts assembly (in October) \$1600
 - Welcome Back picnic \$804.50
 - Paypal fees/Square fees \$ 65.72
4. Upcoming income:
 - Memberships
 - Picnic deposits not yet in
 - Spiritwear
5. Upcoming expenses:
 - Picnic expenses not yet in
 - Spiritwear
 - Cultural Arts program
 - Trunk or Treat
6. Outstanding items include scholarship checks not cashed (Stewart, Blaine).
7. Two checks bounced, so fees are involved. I will followup.
8. Two Square deposits were received, I need paperwork for these, I'm assuming they were for Spiritwear.
9. Attached are the monthly reports, for Vanessa to store on the server, Sanya to audit. I am having some issues with the P/L report, I will send separately.

In conclusion, we are getting close to budget goal in regards to membership, only \$500 to go! Please be sure to remind everyone about Boxtops, Goodshop and AmazonSmile. All committees must fill out the appropriate paperwork and get to me within a reasonable time frame.

Sincerely,
Alexa Parliyan
BTPTA Treasurer