

QOHS PTSA Treasurer's Report

25 October 2016

1. As of 25 October, our balance in our Capital One Bank Checking Account, totals \$16,960.03
2. We have outstanding checks totaling \$221.75
3. We have pending deposits of \$150 from new memberships
4. We have pending deposits of \$150 from college fair vendors.
5. We anticipate academic expenses of \$900 for treats, gift cards and giveaways during the Academic Achiever Assembly, during 8th period,
6. We anticipate \$1500 dollars to be paid out to MCC for student scholarship winners, if they come forward confirming attendance.
7. We are currently working on our annual audit review from July 1, 2015 – June 30, 2016. Any PTSA member electing to review the audit is welcome to do so, after 15 NOV 2016.