

NORTH ALLEGHENY
UNIFIED BOOSTER ORGANIZATION
TREASURER'S REPORT
MARCH 8, 2017

Checking Account Balance as of November 9, 2016 **\$5,967.02**

Deposits

11/29/2016	Pepperoni Roll Fundraiser sold at UBO mtg	\$	522.00
11/29/2016	Pepperoni Sale- G Thomas	\$	36.00
12/5/2016	Boys Basketball Senior Night Balloon Arch	\$	40.00
12/12/2016	Monte Cello's chk #3448 for Fundraiser	\$	650.00
VOID	chks # 1042, 1043 replaced with ck#1044	\$	225.00
1/17/2017	Balloon Arch and blanket	\$	75.00
3/6/2017	Toys for Tots Refund	\$	25.75
3/6/2017	5 Balloon Arches	\$	200.00

Total Deposits **\$1,773.75**

\$7,740.77

Expenses

CHK 1040	Membership magnets		\$11.81
online purchase	Ordered checks		\$56.49
CHK1044	NA Wear blankets		\$200.00
CHK1045	Purchase of 42 pepperoni rolls		\$336.00
debit	Purchased 5 Target Gift Cards for Toys for Tots		\$225.00
CHK1046	Purchased Gifts for Toys for Tots		\$525.00
CHK1047	Purchased Gifts for Toys for Tots		\$58.38
CHK1048	Purchased Gifts for Toys for Tots		\$630.00
CHK1049	NA Wear blankets & embroidery		\$55.00
CHK1050	Target for 3 - \$25 gift cards, Toys for Tots		\$75.00
CHK1051	refund for overpayment for pepperoni rolls		\$10.00
CHK1052	Wrapping materials for Toys for Tots		\$9.53
CHK1043	Executive Board Meeting		\$26.48

Total Expenses **\$2,218.69**

Checking Account Balance as of March 8, 2017 **\$5,522.08**