

<b>SIERRA MADRE MIDDLE SCHOOL</b>					
<b>TREASURER'S REPORT</b>					
<b>September 29, 2020 to November 15, 2020</b>					
<b>BALANCE ON HAND 09/29/2020</b>					<b>\$ 64,957.41</b>
<b>INCOME</b>					
		<b>Description</b>	<b>Notes</b>		
09/30/20	Deposit	Shopify Transfer - Merchandise Sales	Merchandise	\$244.58	
10/01/20	Deposit	Shopify Transfer - Merchandise Sales	Merchandise	\$46.98	
10/02/20	Deposit	Shopify Transfer - Merchandise Sales		\$154.46	
10/16/20	Deposit	Year Book Income- 2019 to 2020 (Life Touch)		\$2,346.84	
10/16/20	Deposit	Merchandise Sales Income		\$111.00	
10/19/20	Deposit	Shopify Payapl Transfer - Merchandise Sales	Merchandise	\$195.65	
10/26/20	Deposit	TOTEM Membership		\$18.00	
11/04/20	Deposit	Year Book Sales from June 2020		\$420.00	
11/12/20	Deposit	Amazon Smiles		\$55.61	
11/12/20	Deposit	Shopify Transfer - Merchandise Sales	Merchandise	\$3,473.79	
<b>TOTAL INCOME</b>				<b>\$7,066.91</b>	
<b>EXPENSES</b>					
		<b>Description</b>	<b>Notes</b>		
10/15/20	Check	SMPTSA Insurance Premium 8 Council Assesment	Check# 1838	\$283.00	
10/15/20	Check	Teacher Reimbursement - Amy Manasarian	Check # 1839	\$250.00	
10/19/20	Check	Deposit to Brian Osier for 8th Grade Sweathirts	Check #1840	\$1,200.00	
10/23/20	Check	Reimbursement to Mike Vachani for Shopify Month Dues for	Check #1844	\$29.00	
10/27/20	Check	Teacher Reimbursment - Chad Prado	Check #1841	\$171.00	
10/28/20	Check	Teacher Reimbursment - Ravi Dev Anandhan	Check #1837	\$795.00	
11/04/20	Check	Final Invoice to Brian Osier for 8th Grade Sweathirts	Check #1845	\$1,758.26	
11/11/20	Check	Teacher Reimbursement - Daniel Walker	Check #1846	\$115.45	
<b>TOTAL EXPENSES</b>				<b>\$4,601.71</b>	
<b>TOTAL NET INCOME FOR THE STATEMENT PERIOD:</b>					<b>\$2,465.20</b>
<b>BALANCE ON HAND 11/15/2020</b>					<b>\$ 67,422.61</b>