

Treasurer's Report - October 2025

Opening Balance	\$11,060.75
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RECEIPTS

10/09/2025	DEP: Memberships/Donations	\$275.00
10/22/2025	DEP: Donations from SFTS	\$130.00
10/22/2025	DEP: Parent Sweatshirt Sale	\$50.00

Total Receipts	\$455.00
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DISBURSEMENTS

10/15/2025	Check # 1244	SFTS Cookies	\$78.18
10/15/2025	Check # 1245	Amazon Order (tent/student socks)	\$288.57
10/16/2025	Check # 1246	Marathon Sportswear	\$292.00

Total Disbursements	\$658.75
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Ending Balance	\$10,857.00
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