

Treasurer's Report - November 2025

Opening Balance		\$10,837.00
RECEIPTS		
11/1/2025	DEP: Total raised from Fall Musical	\$976.00
11/1/2025	DEP: Return Bank	\$175.00
	Total Receipts	\$1,151.00
DISBURSEMENTS		
11/3/2025	Check # 1247	Amason - Raffle Tickets \$10.70
11/25/2025	Check # 1248	Bank - Concessions / Split the Pot \$175.00
11/1/2025	Check # 1249	Fall Musical Concessions (Angel D) \$135.95
11/1/2025	Check # 1250	Fall Musical Concessions (Colella M) \$125.75
	Total Disbursements	\$446.40
Ending Balance		\$11,546.60

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RECEIPTS		
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	Total Receipts	\$1,151.00
DISBURSEMENTS		
11/3/2025	Check # 1247	Amason - Raffle Tickets \$10.70
11/25/2025	Check # 1248	Bank - Concessions / Split the Pot \$175.00
11/1/2025	Check # 1249	Fall Musical Concessions (Angel D) \$138.95
11/1/2025	Check # 1250	Fall Musical Concessions (Colella M) \$125.75
	Total Disbursements	\$450.40
Ending Balance		\$11,546.60