

**TVSEEF Treasurer Report**

as of January 10, 2017

Elizabeth Spilotro

**Assets**

**Deltas from Last Report**

Chase checking	9702.27	463.85
Chase savings	1013.6	0.04
Chase investment (12/31/2016)	119187	2291.00

**Liabilities**

Monthly expenses

Dakotapro.biz	9.97	auto-pay
Public storage	112.75	auto-pay

Annual expenses

ACC Registration	10	due 5/1
Mail Depot	~130.00	due 9/1

Outstanding grants

Professional development	3000	1000 per school	TVES paid out
Principal grants	3000	ACES/TVES/TVHS	

Uncleared checks

none

**Cash flow**

Income

Agility PT	1000	27-Dec
Tom White Carpentry	500	27-Dec
Hi-Tech Machining	250	27-Dec
Bobbie Joe's Rug Works	250	27-Dec
Tanque Verde Trio	250	30-Dec
Neff & Boyer	250	30-Dec

**2500**

Expenses

Dakotapro.biz	webpage	9.97	5-Dec	*need to cancel service?
Public Storage	storage	112.75	5-Dec	
TVUSD	grants	2650	15-Dec	
Alphagraphics	printing	68.41	16-Dec	
Dakotapro.biz	webpage	9.97	3-Jan	
Public Storage	storage	112.75	5-Jan	

**2963.85**