

TVSEEF Treasurer Report
as of May 16, 2016
JT Kowalski

<u>Assets</u>		<u>Deltas from Last Report</u>
Chase Checking	23,129.50	17,462.09
Chase Savings	1,013.41	0.02
Chase Investment	114,010.91	-3,489.80

Liabilities

<u>Monthly Expenses</u>		
DakotaPro.biz	9.97	auto-pay
Public Storage	101.48	auto-pay

<u>Annual Expenses</u>		
ACC Registration	10.00	due 5/1
Mail Depot	~130.00	due 9/1

Outstanding Grants
none

<u>Uncleared Checks</u>				
Elizabeth Spilotro	Taste, auction & Facebook	448.16	15-May	1072
49ers CC	Taste, facility rental	701.69		1071
Grace Pearson	TT, ANG pedal cars (hitch)	15.83		1070

Cash Flow

<u>Income</u>			<u>Date</u>
Deposit	Sports Clips TT, sponsorship	250.00	1497.50 21-Apr
	Tom White TT, sponsorship	500.00	
	TVUSD Taste, registrations 2/16 - 29	252.50	
	TVUSD Taste, registrations 3/1 - 15	475.00	
	cash TT, raffle	20.00	
Square	Taste	5442.77	25-Apr
Water Street Station	Taste, water deposit	83.75	26-Apr
AZ Party Rentals	Taste	20.97	
Deposit	Investment acct transfer	3716.91	27-Apr
Square	Taste, silent	110.82	2-May
Deposit		8617.10	
	TVUSD Taste, registrations 3/16 - 31	140.00	
	TVUSD TT, registrations	2658.00	
	cash Taste	2601.00	
	checks Taste	1083.10	
	TVUSD Taste, registrations 4/1 - 15	2135.00	
Square	Taste, silent	38.45	13-May
Deposit		2070.00	16-May
	cash Taste, silent	395.00	
	checks Taste, silent	1675.00	
		21,598.27	

<u>Expenses</u>			<u>Date</u>	<u>Check #</u>
Public Storage	storage	101.48	5-Apr	
Target	Taste, supplies*	16.22	11-Apr	
ACES PTG	TT, tie dye	100	15-Apr	1063
AZ Party Rentals	Taste, supplies	1017.52	20-Apr	
Sam's Club	Taste, supplies	20.31		
Bev-Mo	Taste, tap deposit	108.10	21-Apr	
Water Street Station	Taste, water deposit	83.75		
Safeway	Taste, supplies*	16.38		
cash	Taste, petty cash	400.00		
TVUSD	Grant, EGJH STEAM Lab	480.24		1062
Albertsons	Taste, supplies*	54.82	22-Apr	
Target	Taste, supplies*	12.97		
Lowe's	Taste, supplies*	200.34		
Safeway	Taste, supplies*	22.38	25-Apr	
Lowe's	Taste, supplies*	49.13		
Safeway	Taste, supplies*	33.03		
Ace Graphics	Taste, signs	63.66	26-Apr	1064
The Laundry on Pantano	Taste, supplies*	283.86	28-Apr	
AlphaGraphics	Taste	406.44	2-May	1065
Todd Kowalski	Taste, ice	28.64	3-May	1067
Todd Kowalski	Taste, gas for lights	25.46		1068
DakotaPro.biz	webpage	9.97		
Public Storage	storage	101.48	4-May	
TVUSD	EGJH Principal Grant	500.00	12-May	1069
		4,136.18		

* - no receipt