

**FRIENDS OF STEM  
Treasurer's Report  
9/30/2013**

Checking Account Balance 8/31/13		\$ 27,340.01
INCOME		
	<u>\$ -</u>	
TOTAL	\$ -	
EXPENSES		
	<u>\$ -</u>	
TOTAL	0	
<b>Checking Account Balance 9/30/13</b>		<b>\$ 27,340.01</b>

Expected October Financial Activity Summary:

Expenses:		
Ice Cream Social Water	\$ 10.64	*
Safety Patrol Rain Ponchos	\$34.67	**
STEM Teacher's Supplies	\$2,400.00	
 Total	 \$ 2,445.31	

\* As approved via email Motion and Resolution - not to exceed \$125.00  
\* As approved via Motion and Resolution - not to exceed \$200.00

Expected Future Financial Activity Summary

Expenses:		
STEM Volleyball Equipment	\$ 3,339.65	***
Lunch/Recess Support	\$5,000.00	****
Income:		
Annual Appeal Goal	<u>\$20,000</u>	

\*\*\*Originally approved up to \$2,400 6/13; additional funds approved 9/13  
\*\*\*\*This will be paid in January 2014