

Wylie High FFA Supporter Club-Income Statement as of 11/1/12

CHECKING ACCOUNT Beginning Balance 9/6/2012 **\$12,914.67**

INCOME

Supporter Dues 2012	\$ 400.00
T-shirts/Window Decals 2012/2013	\$ 1,545.00
Rodeo-Concessions & Cow Patty Bingo 2012	3,053.27
Golf Tournament 2012	3,160.00
Tractor Supply fundraiser #1	293.00
Tractor Supply fundraiser #2	389.50
Car show fundraiser 2012	1,271.79
WSS Cross/Cutting board sales	175.00
Total Income	10,287.56

EXPENSES

Misc. operating expenses	11.97
T-shirts 2012/2013	1,635.40
Rodeo Expense	867.51
Rodeo Concessions due WEHS	1,092.88
Tractor Supply expense #1	99.92
Tractor Supply expense #2	250.00
Golf Tournament 2012 Expense	1,050.00
Golf Tournament 2012 profits due WEHS	1,055.00
Tx State Fair Entry Fees still outstanding	17.00
Returned check and bank fee	132.30
Total Expenses	6,211.98

Net Income 2012/2013 school year **\$4,075.58**

ACCOUNT BALANCE 11/1/2012 **\$16,990.25**

Note: There is a \$12.41 discrepancy between this balance and actual checking account balance that Treasurer is in the process of finding and fixing.

