

	<u>Aug '16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Deposit by Treasurer	9.00
Stadium Revenue	58.11
Shirt Revenue/Cleaning Payments	<u>4,679.78</u>
<b>Total Direct Public Support</b>	4,746.89
<b>Investments</b>	
Interest Income	<u>0.25</u>
<b>Total Investments</b>	<u>0.25</u>
<b>Total Income</b>	4,747.14
<b>Expense</b>	
<b>Operations</b>	
Mr. Vail Reimbursements	71.94
Desert Sun Embroidery	1,186.48
Home Depot (Field Supplies)	62.51
Fee for 'Square'	0.49
Checks for new account	125.08
Hayden School Supplies	<u>274.00</u>
<b>Total Operations</b>	<u>1,720.50</u>
<b>Total Expense</b>	<u>1,720.50</u>
<b>Net Ordinary Income</b>	<u>3,026.64</u>
<b>Net Income</b>	<u><u>3,026.64</u></u>