

**St. Sarkis Armenian Church
School
2016 Financial Report**

Beginning Balance on 01/01/2016 **\$5,691.82**

RECEIPTS (INCOME)

Hantes Donations	\$1,000.00
Tuition	\$13,420.00
Bake Sale	\$1,951.20
Special Needs Family Fund	\$500.00
Total Receipts (Income)	\$16,871.20

DISBURSEMENTS (EXPENSES)

Gift to ACYOA	\$250.00
Bake Sale Supplies	\$141.50
Special Needs Family	\$550.00
Furniture & School Supplies	\$340.04
Teacher Gifts for Y/E Hantes	\$438.55
School Book Order	\$193.15
School Carpet Cleaning Services	\$325.00
Tuition Reimbursement	\$525.00
Christmas Party supplies and set up	\$76.61
Christmas Gifts - Teachers & Students	1,051.95
Total Disbursements (Expenses)	\$3,891.80
Transfer to Parish Council (New Church Fund)	\$15,000.00
Grand Total Disbursements	\$18,891.80

Ending Balance on 12/31/2016 **\$3,671.22**

Prepared by: Annie Ghannoum