

TREASURER'S REPORT 9/12/2017

INCOME AND EXPENSE REPORT			
Starting Balance as of 8/21/2017			9,261.09
Income			
Expenses from 8/21/2017 to 9/12/2017			
	8/28-Amazon CC payment (alternative seating)		3,015.31
	8/31-Check #1658 to Tracy Wiedeman (alternative seating)		2,776.33
	9/5-Check #1659 to Tracy Wiedeman (alternative seating)		156.22
		Total	5,947.86
Ending Balance as of 9/12/2017			3,313.23

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser		
	Poinsettias		
	Art to Remember (33%)		
	Chili's		
	Marcus		
	Social		
	Family Fun Night		
	Silent Auction		
	Papa Murphys		
	Box Tops		
	Apparel		
	Dairy Queen		
	Total		
Expenses			
	Teacher Appreciation		
	Field Trips (\$7 per student)		
	Artist in Residence (Due February)	3,155.00	
	Legacy Field of Dreams (\$3,000 paid 6/9/2017)		
	Alternative Seating		5,947.86