

2017-2018 School Year

TREASURER'S REPORT 10/10/2017

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 9/12/2017		3,313.23
Income		
Expenses from 9/12/2017 to 10/10/2017		
	9/20- Check #1660 Pulaski School District (4K Field Trips paid in full)	140.00
	9/20-Check # 1661 Glenbrook (Field Trips K-5 1st payment)	1,750.00
	9/21-Withdrawl North Shore Bank (Bank Statements)	30.00
Ending Balance as of 10/10/2017		1,393.23

YEAR PROJECTED VS. ACTUAL		
Income	Projected	Actual
Fall Fundraiser		
Poinsettias		
Art to Remember (33%)	1,800.00	
Chili's		
Marcus	1,000.00	
Social		
Family Fun Night		
Silent Auction		
Papa Murphys		
Box Tops		
Apparel		
Dairy Queen		
Total		
Expenses		
Teacher Appreciation	300.00	
Field Trips (\$7 per student)	3,640.00	
9/20-4K paid in full \$140, K-5th 1st pmt \$1750 (final pmt Jan)		
Artist in Residence (Due February)	3,155.00	
Legacy Field of Dreams	10,000.00	
6/9/17-\$3,000 payment		
Alternative Seating		5,947.86