

2017-2018 School Year

TREASURER'S REPORT 12/12/2017

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 10/10/2017		1,393.23
Income from 10/10/2017 to 12/12/2017		
10/11/17-Deposit-Donations		225.00
10/19/17-Deposit-Fall Fundraiser		10,943.50
11/3/17-Deposit-Fall Fundraiser late orders		189.00
11/3/17-Deposit-Poinsettias		450.00
11/8/17-Deposit (\$10.19-SchoolKidz/\$349.35-Fall Fundraiser Online Profit)		359.54
11/15/17-Deposit-Amazon Smile		30.86
11/17/17-Deposit-Book Fair (\$200 start money + 1635.67 profit)		1,835.67
11/17/17-Deposit-NSF (fall fundraiser) Paid in Cash		92.00
12/1/2017-Deposit-fall fundraiser late payments, NSF(acct closed) paid in cash		112.00
12/8/2017-Depost-Marcus		6,051.50
12/8/2017-Deposit-Fall Fundraiser online profit		213.75
	Total	20,502.82
Expenses from 10/10/2017 to 12/12/2017		
NSF-(fall fundraiser)		92.00
11/8/17-Withdrawl-Book Fair Starting Money		200.00
NSF-Account closed (fall fundraiser)		44.50
11/15/17-Check #1628 Kim Gracyalny (plaque reimbursement)		37.70
11/16/17-Check #1663-Plants of Distinction (poinsettias)		300.00
11/21/17-Check #1664-Walmart (stamps and envelopes)		10.74
11/21/17-Check #1665-Scholastic Book Fairs		1,633.50
11/27/17-Check #1666-Great American Opportunities (Fall Fundraiser)		6,489.65
12/4/2017-Check #1668-Glenbrook Elementary (K-5 Field Trip 2nd pmt)		1,757.00
12/7/2017-Check #1669-Sam's Club (PJs and Pages)		59.20
12/7/17-Check #1670-Super Ron's (PJs and Pages)		5.25
12/7/2017-Check #1671 Kristen Miskoviak (Marcus)		5,143.77
	Total	15,773.31
Ending Balance as of 12/12/2017		6,122.74

YEAR PROJECTED VS. ACTUAL		
Income	Projected	Actual
Fall Fundraiser	5,000.00	5,273.45
Poinsettias	150.00	150.00
Art to Remember (33%)	1,800.00	
Chili's	350.00	
Marcus(15%)	1,000.00	907.73
Social	700.00	
Family Fun Night/Silent Auction	6,500.00	
Papa Murphys	200.00	
Box Tops	2,000.00	
Apparel	300.00	
Dairy Queen (2 times/year)	700.00	
Amazon Smile	50.00	30.86
Total	18,750.00	6,362.04
Expenses		
Conference Food	400.00	
Teacher Appreciation	300.00	
Field Trips (\$7 per student; Additional \$5 per 2nd grader due in Feb)	4,140.00 total	
9/20/17-4K paid in full \$140, K-5th 1st payment \$1750		1,890.00
K-5th (2nd payment due in Nov)	1,750.00	1,757.00
2nd (extra payment due in Feb)	500.00	
Artist in Residence (Due February)	3,155.00	
Legacy Field of Dreams (Paid over 5 years 2016-2021)	10,000.00 total	
6/9/17-\$3,000 payment		3,000.00
Alternative Seating		5,947.86
PJs & Pages		64.45