

**TREASURER'S REPORT 1/9/2018**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of last meeting: 12/12/2017</b>		<b>6,122.74</b>
<b>Income from 12/12/2017 to 1/9/2018</b>		
	12/21/2017-Deposit (Apparel)	518.00
	12/21/2017-Deposit (Dairy Queen Fundraiser Night)	254.63
	Total	772.63
<b>Expenses from 12/12/2017 to 1/9/2018</b>		
	12/14/17-Account Analysis Service Charge	15.00
	12/18/17-Check #1672 Jeff Nordgaard (Apparel)	518.00
	12/20/17-Check #1673 Cobblestone Hotel (Artist in Residence)	391.52
	Total	924.52
<b>Ending Balance as of 1/9/2018</b>		<b>5,970.85</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	<b>Fall Fundraiser</b>	5,000.00	5,273.45
	<b>Poinsettias</b>	150.00	150.00
	<b>Art to Remember (33%)</b>	1,800.00	
	<b>Chili's</b>	350.00	
	<b>Marcus(15%)</b>	1,000.00	907.73
	<b>Social</b>	700.00	
	<b>Family Fun Night/Silent Auction</b>	6,500.00	
	<b>Papa Murphys</b>	200.00	
	<b>Box Tops</b>	2,000.00	
	<b>Apparel</b>	300.00	
	<b>Dairy Queen (2 times/year)</b>	700.00	254.63
	<b>Amazon Smile</b>	50.00	30.86
	<b>Total</b>	<b>18,750.00</b>	<b>6,616.67</b>
<b>Expenses</b>			
	<b>Conference Food</b>	400.00	
	<b>Teacher Appreciation</b>	300.00	
	<b>Field Trips (\$7 per student; Additional \$5 per 2nd grader due in Feb)</b>	4,140.00 total	
	9/20/17-4K paid in full \$140, K-5th 1st payment \$1750		1,890.00
	12/4/17-K-5th-Paid in full		1,757.00
	2nd (extra payment due in Feb)	500.00	
	<b>Artist in Residence (Due February)</b>	3155 total	
	12/20/17-Hotel		391.52
	<b>Legacy Field of Dreams (Paid over 5 years 2016-2021)</b>	10,000.00 total	
	6/9/17-\$3,000 payment		3,000.00
	<b>Alternative Seating</b>		5,947.86
	<b>PJs &amp; Pages</b>		64.45