

2017-2018 School Year

TREASURER'S REPORT 4/10/18

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 3/20/18		4,682.49
Income from 3/20/18 to 4/10/18		
	3/21/18-Deposit (Art to Remember)	2,165.00
	3/21/18-Deposit (FFN Donations)	650.00
	4/6/18-Deposit (FFN Basket Donations)	762.00
	Total	3,577.00
Expenses from 3/20/18 to 4/10/18		
	Total	0.00
Ending Balance as of 4/10/18		8,259.49

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	896.87
	Family Fun Night/Silent Auction	6,500.00	
	Bake Sale	200.00	
	Box Tops	2,000.00	1,482.50
	Apparel	300.00	
	Dairy Queen (2 times/year)	700.00	254.63
	Amazon Smile	50.00	53.97
	Total	18,750.00	9,019.15
Expenses			
	Teacher Appreciation (May)	300.00	
	Field Trips (\$7/student; Additional \$7/2nd grader)		4,242.00
	Artist in Residence		3,539.36
	Legacy Field of Dreams (Paid over 5 yrs 2016-2021)	10,000 total	
	6/9/17-\$3,000 payment		3,000.00
	6/2018		
	Alternative Seating		5,947.86
	PJs & Pages		64.45