

TREASURER'S REPORT 2/13/2018

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 1/9/2018		5,970.85
Income from 1/9/2018 to 2/13/2018		
	1/12/18-Deposit-Box Tops profit	1,482.50
	2/12/18-Deposit-Sunnyside portion of hotel	109.30
	2.12.18-Deposit-Amazon Smile	23.11
	Total	1,614.91
Expenses from 1/9/2018 to 2/13/2018		
	2/7/18-Check #1674 USPS (Stamps-Silent Auction)	90.00
	2/9/18-Check #1675 Glenbrook (Additional 2nd grade field trip pmt)	595.00
	2/13/18-Check #1676 Glenbrook (Spirit Sticks-BoxTops)	120.00
	Total	805.00
Ending Balance as of 2/13/2018		6,780.76

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	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	8,122.28
Expenses			
	Conference Food	400.00	
	Teacher Appreciation (May)	300.00	
	Field Trips (\$7 per student; Additional \$7 per 2nd grader)	4,242.00 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
	2/9/18-2nd grade extra payment		595.00
	Artist in Residence (Due February)	3,155 total	
	12/20/17-Hotel		391.52
	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

