

TREASURER'S REPORT 3/20/18

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 2/13/18		6,780.76
Income from 2/13/18 to 3/20/18		
	2/19/18-Deposit (Dance)	2,190.10
	3/2/18-Deposit (Chili Cook-off winnings)	313.00
	Total	2,503.10
Expenses from 2/13/18 to 3/20/18		
	2/15/18-Check #1677-Cobblestone (Artist in Residence)	102.14
	2/15/18-Check #1678-Valerie Bodden (Artist)	3,155.00
	2/16/18-Withdrawl (Dance starting money)	475.00
	2/16/18-Check #1679-Denise Ladowski (Dance-DJ)	200.00
	2/16/18-Check #1680-Kylie Rutkowski (Dance)	431.33
	2/21/18-Check #1682-Figaros (Dance)	186.90
	2/26/18-WI Gaming License	51.00
	Total	4,601.37
Ending Balance as of 3/20/18		4,682.49

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
	6/18		
	Alternative Seating		5,947.86
	PJs & Pages		64.45