

2017-2018 School Year

TREASURER'S REPORT 5/15/18

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 4/10/18		8,259.49
Income from 4/11/18 to 5/15/18		
	4/13/18-Deposit (DQ Night)	312.86
	4/13/18-Deposit (FFN Donations)	200.00
	4/21/18-Deposit (FFN Silent Auction cash & checks)	6,246.25
	4/23/18-Deposit (FFN Square)	1,182.56
	5/7/18-Deposit (FFN Silent Auction cash & checks)	90.00
	5/7/18-Deposit (Bake Sale)	263.25
	5/7/18-Deposit (Lindstrom Judgement)	8,066.39
	Total	16,361.31
Expenses from 4/11/18 to 5/15/18		
	4/10/18-Check #1683 Emily Tewes (FFN Basket Raffle)	96.60
	4/20/18-Withdrawal (FFN starting money)	1,000.00
	4/20/18-Check #1684 Shyla Gussert (FFN food)	630.71
	5/3/18-Check #1685 Emily Tewes (FFN Basket Raffle)	767.58
	5/3/18-Check #1686 Theresa Prentice (FFN Hoverboard)	169.00
	5/3/18-Check #1687 Hilary Klevesahl (FFN Silent Auction)	577.78
	5/6/18-Check #1688 Verns Hardware (Staff Appreciation)	347.49
	5/7/18-Check #1689 Meijer (Staff Appreciation)	45.00
	5/11/18-Check #1690 Malorie Baker (Staff Appreciation)	38.89
	5/11/18-Check #1691 Raina Burton (Staff Appreciation)	54.87
	5/14/18-Account Analysis Service Charge	7.08
	Total	3,735.00
Ending Balance as of 5/15/18		20,885.80

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	5,889.14
	Bake Sale	200.00	263.25
	Box Tops	2,000.00	1,482.50
	Dairy Queen (2 times/year)	700.00	567.49
	Amazon Smile	50.00	53.97
	Total	18,450.00	15,484.40
Expenses			
	Teacher Appreciation (May)		486.25
	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