

2017-2018 School Year

TREASURER'S REPORT 6/13/18

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 5/15/18		20,885.80
Income from 5/16/18 to 6/13/18		
	5/18/18-Amazon Smile	11.41
	Total	11.41
Expenses from 5/16/18 to 6/13/18		
	5/21/18-Check #1692 (Art to Remember)	547.20
	6/5/18-Check #1693 (Field of Dreams)	7,000.00
	6/6/18-Check #1694 (DQ-Box Top Incentive)	116.60
	6/7/18-Check #1695 (Kylie Rutkowski-K/5 Promotions)	205.79
	6/13/18-Check #1696 (Home Team Sports-Soccer Nets)	178.26
	6/13/18-Check #1697 (Katie Wotruba-FFN Games)	110.62
	Total	8,158.47
Ending Balance as of 6/13/18		12,738.74

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	1,617.80
	Chili's	350.00	
	Marcus (15%)	1,000.00	907.73
	Social	700.00	896.87
	Family Fun Night/Silent Auction	6,500.00	5,637.52
	Bake Sale	200.00	263.25
	Box Tops	2,000.00	1,245.90
	Dairy Queen (2 times/year)	700.00	567.49
	Amazon Smile	50.00	65.38
	Total	18,450.00	16,625.39
Expenses			
	Staff 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)		10,000.00
	6/9/17-\$3,000 payment		
	6/5/18-\$7,000 paid in full		
	Alternative Seating		5,947.86
	PJs & Pages		64.45