

**TREASURER'S REPORT 10/9/18**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of last meeting: 9/11/18</b>		<b>12,750.69</b>
<b>Income from 9/11/18 to 10/9/18</b>		
	Total	0.00
<b>Expenses from 9/11/18 to 10/9/18</b>		
	9/14-Check # 1698 Salsana (Artist in Residence)	3,000.00
	9/14-Check # 1699 Glenbrook (Field Trips K-5 1st pmt)	1,750.00
	9/14-Check # 1700 Pulaski School District (4K Field Trips)	266.00
	Total	5,016.00
<b>Ending Balance as of 10/9/18</b>		<b>7,734.69</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	<b>Fall Fundraiser</b>	5,000.00	
	<b>Art to Remember (33%)</b>	1,800.00	
	<b>Marcus (15%)</b>	1,000.00	
	<b>Social</b>	700.00	
	<b>Family Fun Night/Silent Auction</b>	6,500.00	
	<b>Bake Sale</b>	400.00	
	<b>Box Tops</b>	2,000.00	
	<b>Dairy Queen (2 times/year)</b>	700.00	
	<b>Chilis</b>	200.00	
	<b>Amazon Smile</b>	50.00	11.95
	<b>Total</b>	<b>18,350.00</b>	<b>11.95</b>
<b>Expenses</b>			
	<b>Staff Appreciation (May)</b>	500.00	
	<b>Field Trips (\$7/student; Add'l \$7/2nd grader) (Sept/Jan)</b>	2,300.00	
	9/14-4K paid in full \$266, K-5th 1st pmt \$1750		2,016.00
	<b>Artist in Residence-1, 2, 3 Andres</b>		
	9/14-Paid in Full		3,000.00
	<b>K/5th Promotions (June)</b>	200.00	
	<b>PJs &amp; Pages</b>	100.00	