

2018-2019 School Year

**TREASURER'S REPORT 9/11/18**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of last meeting: 6/13/18</b>		<b>12,738.74</b>
<b>Income from 6/14/18 to 9/11/18</b>		
	8/13/18-Amazon Smile	11.95
	Total	11.95
<b>Expenses from 6/14/18 to 9/11/18</b>		
	Total	0.00
<b>Ending Balance as of 9/11/18</b>		<b>12,750.69</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>Amazon Smile</b>	50.00	
	<b>Total</b>	<b>18,150.00</b>	<b>0.00</b>
<b>Expenses</b>			
	<b>Staff Appreciation (May)</b>	500.00	
	<b>Field Trips (\$7/student; Add'l \$7/2nd grader) (Sept/Jan)</b>	4,300.00	
	<b>Artist in Residence</b>	3,500.00	
	<b>K/5th Promotions (June)</b>	200.00	
	<b>PJs &amp; Pages</b>	100.00	