

2018-2019 School Year

TREASURER'S REPORT 12/11/18

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 11/6/18		15,591.06
Income from 11/6/18 to 12/11/18		
	11/21-Deposit (DQ Night)	326.63
	11/21-Deposit (Donation)	100.00
	11/21-Deposit (Book Fair)	1,868.00
	12/7-Deposit (Marcus Fundraiser)	6,844.00
	Total	9,138.63
Expenses from 11/6/18 to 12/11/18		
	11/12-Withdrawl (Book Fair starting money)	250.00
	11/12-Check #1702 Glenbrook (Box Tops Incentive-Pizza)	85.56
	11/19-Check #1703 Hansen Foods (Fall Fundraiser)	4,008.90
	11/20-Check #1704 Kylie Rutkowski (PTO carts)	337.58
	11/20-Check #1705 Kylie Rutkowski (Conferences Food)	267.99
	11/21-Check #1706 Scholastic (Book Fair)	1,615.89
	11/29-Check #1707 Glenbrook Faculty Fund (PBIS Speaker)	465.00
	12/6-Check #1708 Kristen Miskoviak (Marcus Fundraiser)	5,817.40
	Total	12,848.32
Ending Balance as of 12/11/18		11,881.37

YEAR PROJECTED VS. ACTUAL

Income		Projected	Actual
	Fall Fundraiser	5,000.00	3,818.10
	Art to Remember (33%)	1,800.00	
	Marcus (15%)	1,000.00	1,026.60
	Social	700.00	
	Family Fun Night/Silent Auction	6,500.00	
	Bake Sale	400.00	
	Box Tops	2,000.00	
	Dairy Queen (2 times/year)	700.00	326.63
	Chilis	200.00	
	Amazon Smile	50.00	30.88
	Total	18,350.00	5,202.21
Expenses			
	Staff Appreciation (May)	500.00	
	Field Trips (\$7/student; Add'l \$7/2nd grader) (Sept/Jan)	2,300.00	
	9/14-4K paid in full \$266, K-5th 1st pmt \$1750		2,016.00
	Artist in Residence-1, 2, 3 Andres		
	9/14-Paid in Full		3,000.00
	K/5th Promotions (June)	200.00	
	Wild Card Supplies/Room	1,000.00	
	GaGa Pit/Playgroud	1,500.00	
	Conferences Food	500.00	267.99
	PJs & Pages	100.00	
	Total	6,100.00	5,283.99