

TREASURER'S REPORT 2/4/19

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 1/8/19		9,548.63
Income from 1/8/19 to 2/4/19		
	1/17-Deposit (Box Tops)	1,534.90
	1/17-Deposit (Network for Good Donation)	200.00
	Total	1,734.90
Expenses from 1/8/19 to 2/4/19		
	1/16-Check #1713 Sam's Club (Parent Night)	39.90
	2/1-Check#1714 Glenbrook (2nd grade Donation)	200.00
	Total	239.90
Ending Balance as of 2/4/19		11,043.63

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	908.60
	Social	700.00	
	Family Fun Night/Silent Auction	6,500.00	
	Bake Sale	400.00	490.25
	Box Tops	2,000.00	1,534.90
	Dairy Queen (2 times/year)	700.00	326.63
	Chilis	200.00	
	Amazon Smile	50.00	30.88
	Total	18,350.00	7,109.36
Expenses			
	Staff Appreciation (May)	500.00	
	Field Trips (\$7/student; Add'l \$7/2nd grader) (Sept/Jan)		3,696.00
	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		985.99
	GaGa Pit/Playground	1,500.00	
	Conferences Food	500.00	267.99
	PJs & Pages	100.00	39.90
	Staff Vouchers	3,000.00	
	Total	5,800.00	7,989.88