

TREASURER'S REPORT 11/6/18

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 10/9/18		7,734.69
Income from 10/9/18 to 11/6/18		
	10/22-Deposit (School Kidz)	20.34
	10/22-Deposit (Fall Fundraiser)	7,827.00
	10/29-Deposit (Amazon Smile)	18.93
	Total	7,866.27
Expenses from 10/9/18 to 11/6/18		
	11/2-Check # 1701 USPS (Box Tops postage)	9.90
	Total	9.90
Ending Balance as of 11/6/18		15,591.06

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	5,000.00	
	Art to Remember (33%)	1,800.00	
	Marcus (15%)	1,000.00	
	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	
	Chilis	200.00	
	Amazon Smile	50.00	30.88
	Total	18,350.00	30.88
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	
	PBIS Incentives	500.00	
	Wild Card Supplies/Room	1,000.00	
	PJs & Pages	100.00	