

2018-2019 School Year

TREASURER'S REPORT 4/9/19

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 3/12/19		9,984.40
Income from 3/12/19 to 4/9/19		
	3/15 Deposit (FFN Donations)	200.00
	3/20-Deposit (Art to Remember)	1,568.75
	4/1-Deposit (FFN Basket Raffle Donations)	546.00
	4/5-Deposit (FFN Donations)	209.00
	4/5-Deposit (Scholastic)	1,531.90
	Total	4,055.65
Expenses from 3/12/19 to 4/9/19		
	3/15-Check #1766 Glenbrook (2nd grade field trip)	539.00
	3/15-Check #1767 Heritage Hill (3rd grade presentation)	185.00
	4/2-Check #1768 Kylie Rutkowski (conferences food)	275.40
	4/2-Check #1769 Hilary Klevesahl (FFN Silent Auction)	118.35
	4/4-Check #1770 Glenbrook (Art Drying Racks)	477.44
	4/7-Check #1771 Scholastic (Book Fair)	1,531.87
	Total	3,127.06
Ending Balance as of 4/9/19		10,912.99

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/Dance	700.00	938.53
	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	699.90
	Chilis	200.00	
	Amazon Smile	50.00	254.43
	Total	18,350.00	8,644.71
Expenses-Annually			
	Staff Requests		696.44
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)		3,696.00
	Additional \$7/2nd grader (Feb)		539.00
	Artist in Residence-1, 2, 3 Andres		3,000.00
	PJs & Pages/Parent Nights	100.00	39.90
	PBIS Incentive-Guest Speaker		465.00
	Conferences Food (Nov/March)		543.39
	Staff Appreciation (May)	500.00	
	K/5th Promotions (June)	200.00	
	Total	800.00	8,979.73
Expenses-Current School Year			
	Wild Card Supplies/Room		985.99
	GaGa Pit/Playgroud	1,500.00	
	Staff Vouchers		2,720.58
	Total	1,500.00	3,706.57