

TREASURER'S REPORT 6/30/19

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 5/9/19		15,781.01
Income from 5/9/19 to 6/30/19		
	5/15-Deposit (FFN)	15.00
	5/15-Deposit (Box Tops)	562.60
	6/13-Deposit (FFN)	10.00
	Total	587.60
Expenses from 5/9/19 to 6/30/19		
	5/14-Account Analysis Service Charge	8.40
	5/15-Check #1777 Jen Limberg (Staff Voucher)	43.32
	5/19-Check #1778 Malorie Baker (Staff Appreciation)	64.53
	5/19-Check #1779 Art to Remember	212.96
	5/19-Check #1780 Raina Burton (Staff Appreciation)	404.05
	5/19-Check #1781 Raina Burton (Staff Appreciation)	80.61
	Total	813.87
Ending Balance as of 6/30/19		15,554.74

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	5,000.00	3,818.10
	Art to Remember (33%)	1,800.00	1,355.79
	Marcus (15%)	1,000.00	908.60
	Social/Dance	700.00	938.53
	Family Fun Night/Silent Auction	6,500.00	5,646.86
	Bake Sale	400.00	723.51
	Box Tops	2,000.00	2,002.04
	Dairy Queen (2 times/year)	700.00	699.90
	Amazon Smile	50.00	303.98
	Total	18,150.00	16,397.31

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		39.90
	PBIS Incentive-Guest Speaker		465.00
	Conferences Food (Nov/March)		543.39
	Gaming Licenses (March)		51.00
	Staff Appreciation (May)		549.19
	K/5th Promotions (June)		0.00
	Soccer Nets (June)		0.00
	Total	0.00	9,579.92
Expenses-Current School Year			
	Wild Card Supplies/Room		985.99
	GaGa Pit/Playgroud	1,500.00	
	Staff Vouchers		2,763.90
	Total	1,500.00	3,749.89