

**TREASURER'S REPORT 3/12/19**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of last meeting: 2/4/19</b>		<b>11,043.63</b>
<b>Income from 2/4/19 to 3/12/19</b>		
	2/15-Deposit (Amazon Smile)	223.55
	2/19-Deposit (Dance)	2,162.36
	2/19-Deposit (Undeliverable Mail Fee refund)	5.00
	3/8-Deposit (FFN donation)	200.00
	3/8-Deposit (DQ Night)	373.27
	Total	2,964.18
<b>Expenses from 2/4/19 to 3/12/19</b>		
	2/8-Check #1715 Tracey Brewczynski (voucher)	50.00
	2/8-Check #1716 Candice Bogacz (voucher)	48.79
	2/8-Check #1717 Nicole Diemel (voucher)	50.00
	2/8-Check #1718 Shara Brunke (voucher)	50.00
	2/8-Check #1719 Sara Lara (voucher)	50.00
	2/8-Check #1720 Becky Schneider (voucher)	50.00
	2/12-Deluxe Checks	28.00
	2/15-Withdrawl (Dance starting Money)	485.00
	2/15-Check #1721 Heidi Yaw (voucher)	48.53
	2/15-Check #1722 Amanda McAllister (voucher)	49.99
	2/15-Check #1723 Denise Ladowski (Dance-DJ)	200.00
	2/20-Check #1724 Rebecca Lipp (voucher)	50.00
	2/20-Check #1725 Tracy Wiedeman (voucher)	50.00
	2/20-Check #1726 Sheila Skalecki (voucher)	50.00
	2/20-Check #1727 Tricia Birr (voucher)	48.89
	2/20-Check #1728 Erika Post (voucher)	48.78
	2/20-Check #1729 Jessica Burich (voucher)	48.70
	2/20-Check #1730 Dennis Bogacz (voucher)	47.22
	2/25-Check #1731 Figaro's (Dance-pizza)	204.76
	2/28-Check #1732 Amy Fialkowski (voucher)	46.04
	2/28-Check #1733 Jennifer Hibbard (voucher)	45.99
	2/28-Check #1734 Jessica Cappeart (voucher-Bablitch/Golla)	150.00
	2/28-Check #1735 Kylie Rutkowski (Dance)	334.07
	3/3-Check #1736 Alison Kessel (voucher)	50.00
	3/3-Check #1737 Krystal White (voucher)	50.00
	3/3-Check #1738 Kate Hebel (voucher)	50.00
	3/3-Check #1739 Dori Rettler (voucher)	50.00
	3/3-Check #1740 Jamie Somerville (voucher)	50.00
	3/3-Check #1741 Wayne Pierre (voucher)	46.56
	3/3-Check #1742 Cora Blackburn (voucher)	50.00
	3/3-Check #1743 Melissa Gludemans (voucher)	50.00

	3/3-Check #1744 Todd Skinkis (voucher)	50.00
	3/3-Check #1745 Jane Hinderman (voucher)	48.69
	3/3-Check #1746 Julie Bouzek (voucher)	45.65
	3/3-Check #1747 Emily Tewes (voucher)	50.00
	3/3-Check #1748 Amy Mathwig (voucher)	50.00
	3/3-Check #1749 Beth Jaime (voucher)	50.00
	3/3-Check #1750 Jodie Walker (voucher)	50.00
	3/3-Check #1751 Carrie Wiese (voucher)	50.00
	3/3-Check #1752 Patrick Rades (voucher)	50.00
	3/3-Check #1753 Angie Ludwig (voucher)	49.96
	3/3-Check #1754 Susan Lewin (voucher)	49.03
	3/3-Check #1755 Sarah Olson (voucher)	50.00
	3/3-Check #1756 Kimberlee Miller (voucher)	50.00
	3/3-Check #1757 Amy Angeli (voucher)	50.00
	3/3-Check #1758 Debbie Rodgers (voucher-Gee/Zernicke)	148.38
	3/3-Check #1759 Justin Depiesse (voucher)	50.00
	3/3-Check #1760 Jamee Sampson (voucher)	50.00
	3/3-Check #1761 Shannon Bishop (voucher-Benning/Neily)	150.00
	3/3-Check #1762 Amy Wendricks (voucher)	50.00
	3/3-Check #1763 Sara Larsen (voucher-AM/PM)	99.38
	3/3-Check #1764 Theresa Prentice (voucher)	50.00
	3/3-Check #1765 Staci Karcz (voucher)	50.00
	3/7-WI Division of Gaming-Raffle Licenses	51.00
	Total	4,023.41
<b>Ending Balance as of 3/12/19</b>		<b>9,984.40</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	<b>Fall Fundraiser</b>	5,000.00	3,818.10
	<b>Art to Remember (33%)</b>	1,800.00	
	<b>Marcus (15%)</b>	1,000.00	908.60
	<b>Social/Dance</b>	700.00	938.53
	<b>Family Fun Night/Silent Auction</b>	6,500.00	
	<b>Bake Sale</b>	400.00	490.25
	<b>Box Tops</b>	2,000.00	1,534.90
	<b>Dairy Queen (2 times/year)</b>	700.00	699.90
	<b>Chilis</b>	200.00	
	<b>Amazon Smile</b>	50.00	254.43
	<b>Total</b>	<b>18,350.00</b>	<b>8,644.71</b>
<b>Expenses</b>			
	<b>Staff Appreciation (May)</b>	500.00	
	<b>Field Trips (\$7/student; Add'l \$7/2nd grader) (Sept/Jan)</b>		3,696.00
	<b>Artist in Residence-1, 2, 3 Andres</b>		
	9/14-Paid in Full		3,000.00
	<b>K/5th Promotions (June)</b>	200.00	
	<b>Wild Card Supplies/Room</b>		985.99
	<b>GaGa Pit/Playgroud</b>	1,500.00	
	<b>Conferences Food</b>	500.00	267.99
	<b>PJs &amp; Pages</b>	100.00	39.90
	<b>Staff Vouchers</b>		2,720.58
	<b>Total</b>	<b>2,800.00</b>	<b>10,710.46</b>