

2018-2019 School Year

TREASURER'S REPORT 5/9/19

INCOME AND EXPENSE REPORT		
Balance as of last meeting: 4/9/19		10,912.99
Income from 4/9/19 to 5/9/19		
	4/26-Deposit (FFN Donation)	100.00
	4/27-Deposit (FFN)	5,977.50
	4/29-Deposit (FFN Square)	1,230.20
	5/3-Deposit (Bake Sale)	233.26
	5/3-Deposit (FFN)	130.00
	5/9-Deposit (Amazon Smile)	49.55
	Total	7,720.51
Expenses from 4/9/19 to 5/9/19		
	4/23-Check #1772 VOID (duplicate check)	0.00
	4/26-Withdrawl (FFN starting money)	950.00
	4/26-Check #1773 Jessica Burich (FFN Games)	58.24
	4/26-Check #1774 Emily Tewes (FFN Basket Raffles)	721.13
	4/26-Check #1775 Kylie Rutkowski (FFN Food)	319.72
	5/3-Check #1776 Hilary Klevesahl (FFN Silent Auction)	803.40
	Total	2,852.49
Ending Balance as of 5/9/19		15,781.01

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	5,621.86
	Bake Sale	400.00	723.51
	Box Tops	2,000.00	1,534.90
	Dairy Queen (2 times/year)	700.00	699.90
	Chilis	200.00	
	Amazon Smile	50.00	303.98
	Total	18,350.00	14,549.38
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)	500.00	
	K/5th Promotions (June)	200.00	
	Soccer Nets (June)	200.00	
	Total	900.00	9,030.73
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