

TREASURER'S REPORT 9/10/19

INCOME AND EXPENSE REPORT		
Balance as of 6/30/19		15,554.74
Income from 6/30/19 to 9/10/19		
	8/9-Deposit (Amazon Smile)	41.62
	Total	41.62
Expenses from 6/30/19 to 9/10/19		
	8/1-Check #1782 Sport Court (GaGa Pit Flooring)	3,238.40
	8/17-Check #1783 Coach Cliff's (GaGa Pit Hardware)	987.00
	Total	4,225.40
Ending Balance as of 9/10/19		11,370.96

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	4,000.00	
	Art to Remember (33%)	1,500.00	
	Marcus (15%)	900.00	
	Social/Dance	900.00	
	Family Fun Night/Silent Auction	5,500.00	
	Bake Sale	700.00	
	Box Tops	2,000.00	
	Dairy Queen (2 times/year)	700.00	
	Amazon Smile	300.00	41.62
	Total	16,500.00	41.62
Expenses-Annually			
	Staff Requests	1,000.00	
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	
	Additional \$7/2nd grader (Feb)	550.00	
	Artist in Residence-Randy Peterson (Apr)	2,500.00	
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Conferences Food (Nov/March)	600.00	
	Gaming Licenses (March)	51.00	
	Staff Appreciation (May)	500.00	
	K/5th Promotions (June)	200.00	
	Soccer Nets (June)	200.00	
	Total	9,901.00	0.00
Expenses-Current School Year			
	GaGa Pit/Playground		4,225.40
	Total	0.00	4,225.40