

TREASURER'S REPORT 10/8/19

INCOME AND EXPENSE REPORT		
Balance as of 9/10/19		11,370.96
Income from 9/10/19 to 10/8/19		
	9/24-Deposit (School Kidz)	29.72
	9/24-Deposit (Donation)	50.00
	Total	79.72
Expenses from 9/10/19 to 10/8/19		
	9/19-Check #1784 Glenbrook (Field Trips 4K-5 1st pmt)	1,852.00
	Total	1,852.00
Ending Balance as of 10/8/19		9,598.68

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	
	9/19-4K-5th 1st pmt \$1852		1,852.00
	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	1,852.00
Expenses-Current School Year			
	GaGa Pit/Playground		4,225.40
	Total	0.00	4,225.40