

## TREASURER'S REPORT 11/5/19

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 10/8/19</b>		<b>9,598.68</b>
<b>Income from 10/8/19 to 11/5/19</b>		
	10/14-Deposit (Fall Fundraiser)	8,974.94
	10/16-Deposit (Fall Fundraiser)	539.00
	10/30-Deposit (Donation)	300.00
	Total	9,813.94
<b>Expenses from 10/8/19 to 11/5/19</b>		
	10/16-Check #1785 Jenny Limberg (Staff Voucher)	54.08
	11/1-Check #1786 Hansen Foods (Fall Fundraiser)	5,171.50
	Total	5,225.58
<b>Ending Balance as of 11/5/19</b>		<b>14,187.04</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	<b>Fall Fundraiser</b>	4,000.00	4,342.44
	<b>Art to Remember (33%)</b>	1,500.00	
	<b>Marcus (15%)</b>	900.00	
	<b>Social/Dance</b>	900.00	
	<b>Family Fun Night/Silent Auction</b>	5,500.00	
	<b>Bake Sale</b>	700.00	
	<b>Box Tops</b>	2,000.00	
	<b>Dairy Queen (2 times/year)</b>	700.00	
	<b>Amazon Smile</b>	300.00	41.62
	<b>Total</b>	<b>16,500.00</b>	<b>4,384.06</b>
<b>Expenses-Annually</b>			
	<b>Staff Requests</b>	1,000.00	
	<b>Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)</b>	3,700.00	
	9/19-4K-5th 1st pmt \$1852		1,852.00
	Additional \$7/2nd grader (Feb)	550.00	
	<b>Artist in Residence-Randy Peterson (Apr)</b>	2,500.00	
	<b>PJs &amp; Pages/Parent Nights</b>	100.00	
	<b>PBIS Incentive</b>	500.00	
	<b>Conferences Food (Nov/March)</b>	600.00	
	<b>Gaming Licenses (March)</b>	51.00	
	<b>Staff Appreciation (May)</b>	500.00	
	<b>K/5th Promotions (June)</b>	200.00	
	<b>Soccer Nets (June)</b>	200.00	
	<b>Total</b>	<b>9,901.00</b>	<b>1,852.00</b>
<b>Expenses-Current School Year</b>			
	<b>GaGa Pit/Playgroud</b>		4,225.40
	<b>Staff Vouchers</b>		54.08
	<b>Total</b>	<b>0.00</b>	<b>4,279.48</b>