

**TREASURER'S REPORT 12/9/19**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 11/5/19</b>		<b>14,187.04</b>
<b>Income from 11/5/19 to 12/9/19</b>		
	11/7-Deposit (DQ Night)	357.43
	11/12-Deposit (Amazon Smile)	48.62
	11/18-Deposit (Art to Remember)	991.25
	11/18-Deposit (Book Fair)	1,954.68
	Total	3,351.98
<b>Expenses from 11/5/19 to 12/9/19</b>		
	11/6-Check #1787 Susan Lewin (Staff Voucher)	77.64
	11/6-Check #1788 Angie Nowinsky (Box Tops postage)	14.35
	11/7-Withdrawl (Book Fair Starting Money)	220.00
	11/18-Check #1789 Scholastic Book Fairs (Book Fair)	1,733.83
	11/18-Account Analysis Service Charge	15.00
	11/20-RtnCk NSF	33.73
	11/20-Check #1790 Kylie Rutkowski (Conference Food)	277.92
	12/3-Check #1791 Jamie Somerville (3rd Grade Donation)	150.00
	Total	2,522.47
<b>Ending Balance as of 12/9/19</b>		<b>15,016.55</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	357.43
	<b>Amazon Smile</b>	300.00	90.24
	<b>Total</b>	<b>16,500.00</b>	<b>4,790.11</b>
<b>Expenses-Annually</b>			
	<b>Staff Requests</b>	1,000.00	131.72
	<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	277.92
	<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>2,261.64</b>
<b>Expenses-Current School Year</b>			
	<b>GaGa Pit/Playground</b>		4,225.40
	<b>Total</b>	<b>0.00</b>	<b>4,225.40</b>