

**TREASURER'S REPORT 1/13/20**

| <b>INCOME AND EXPENSE REPORT</b>        |   |                  |
|---|---|------------------|
| <b>Balance as of 12/9/19</b>            |   | <b>15,016.55</b> |
| <b>Income from 12/9/19 to 1/13/20</b>   |   |                  |
|   | 12/16-Deposit (Give Back Night - Figaros/Bay Tek) | 400.00           |
|   | 12/16-Deposit (Marcus)                            | 6,442.50         |
|   | 12/18-Deposit (Marcus)                            | 170.00           |
|   | 12/20-Deposit (Bake Sale)                         | 445.15           |
|   | Total   | 7,457.65         |
| <b>Expenses from 12/9/19 to 1/13/20</b> |   |                  |
|   | 12/13-Account Analysis Service Charge             | 15.00            |
|   | 12/14-Check #1792 Kristen Miskoviak (Marcus)      | 5,620.62         |
|   | Total   | 5,635.62         |
| <b>Ending Balance as of 1/13/20</b>     |   | <b>16,838.58</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>Give Back Night - Figaros/Bay Tek</b>                    | 0.00             | 400.00          |
|                                     | <b>Marcus (15%)</b>   | 900.00           | 991.88          |
|                                     | <b>Social/Dance</b>   | 900.00           |                 |
|                                     | <b>Family Fun Night/Silent Auction</b>                      | 5,500.00         |                 |
|                                     | <b>Bake Sale</b>  | 700.00           | 445.15          |
|                                     | <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>6,627.14</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> |