

TREASURER'S REPORT 3/2/20

INCOME AND EXPENSE REPORT		
Balance as of 2/10/20		7,934.00
Income from 2/10/20 to 3/2/20		
	2/17-Deposit (FFN Donations)	450.00
	2/20-Deposit (Amazon Smile)	67.67
	Total	517.67
Expenses from 2/10/20 to 3/2/20		
	2/17-Check #1816 Dori Rettler (Beach Day)	30.00
	2/17-Check #1817 Jamie Somerville (Beach Day)	50.00
	2/17-Check #1818 Tricia Birr (Beach Day)	50.00
	2/17-Check #1819 Diane Chartrand (Beach Day)	30.00
	2/17-Check #1820 Nicole Diemel (Beach Day)	50.00
	2/17-Deluxe Checks	28.75
	3/1-Check #1821 Patrick Rades (Beach Day)	50.00
	3/1-Check #1822 Nicole Hess (Beach Day)	30.00
	3/1-Check #1823 Amy Mathwig (Beach Day)	29.34
	3/1-Check #1824 Todd Skinkis (Beach Day)	49.81
	3/1-Check #1825 Jane Hinderman (Beach Day)	50.00
	3/1-Check #1826 Angie Ludwig (Beach Day)	35.61
	3/1-Check #1827 Heidi Yaw (Beach Day)	30.00
	3/1-Check #1828 Lisa Senn (Beach Day)	23.81
	3/1-Check #1829 Lori Duval (Beach Day)	50.00
	3/1-Check #1830 Erika Post (Beach Day)	30.00
	3/1-Check #1831 Jodie Walker (Beach Day)	50.00
	3/1-Check #1832 Megan Rupno (Beach Day)	48.47
	3/1-Check #1833 Wayne Pierre (Beach Day)	6.82
	3/1-Check #1834 Beth Jaime (Beach Day)	30.00
	3/1-Check #1835 Amy Angeli (Beach Day)	50.00
	3/1-Check #1836 Staci Karca (Beach Day)	50.00
	3/2-Check #1837 Cora Blackburn (Beach Day)	50.00
	3/2-Check #1838 Hilary Klevesahl (FFN)	335.80
	Total	1,238.41
Ending Balance as of 3/2/20		7,213.26

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	4,000.00	4,342.44
	Art to Remember (33%)	1,500.00	1,171.41
	Give Back Night - Figaros/Bay Tek	0.00	400.00
	Marcus (15%)	900.00	991.88
	Social/Dance	900.00	1,440.53
	Family Fun Night/Silent Auction	5,500.00	
	Bake Sale	700.00	445.15
	Box Tops	2,000.00	887.50
	Dairy Queen (2 times/year)	700.00	357.43

	Amazon Smile	300.00	157.91
	Total	16,500.00	10,194.25
Expenses-Annually			
	Staff Requests	1,000.00	131.72
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	3,688.00
	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	250.00
	Conferences Food (Nov/March)	600.00	277.92
	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	4,347.64
Expenses-Current School Year			
	GaGa Pit/Playground		4,225.40
	Glenbrook Audio System		8,463.40
	Crossing Guard Sign		262.59
	Staff Vouchers - Beach Day		1,606.40
	Total	0.00	14,557.79