

**TREASURER'S REPORT 2/10/20**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 1/13/20</b>		<b>16,838.58</b>
<b>Income from 1/13/20 to 2/10/20</b>		
	1/17-Deposit (Account Service Fee Reimbursement)	15.00
	1/17-Deposit (Box Tops for Education)	887.50
	2/10-Deposit (Snowball Social)	2,600.07
	2/10-Deposit (Art to Remember)	180.16
	Total	3,682.73
<b>Expenses from 1/13/20 to 2/10/20</b>		
	1/16-Check #1793 Glenbrook (Field Trips 4K-5 2nd pmt)	1,836.00
	1/16-Check #1794 Glenbrook (PBIS - Zoomobile)	250.00
	1/20-Check #1795 PCSD (Glenbrook Audio System)	8,463.40
	1/20-Check #1796 Amanda McAllister (Beach Day)	50.00
	1/20-Check #1797 Pulaski Police Dept (Crossing Guard Sign)	262.89
	2/5-Withdrawl (Snowball Social Starting Money)	600.00
	2/7-Check #1798 Charlie's County Market (Cupcakes-Social)	40.00
	2/7-Check #1799 Kylie Rutkowski (Snowball Social)	304.48
	2/10-Check #1800 Jess Burich (Beach Day)	30.00
	2/10-Check #1801 Tracy Wiedeman (Beach Day)	50.00
	2/10-Check #1802 Sarah Olson (Beach Day)	27.52
	2/10-Check #1803 Amy Wendricks (Beach Day)	50.00
	2/10-Check #1804 Emily Tewes (Beach Day & Freezie Pops)	114.00
	2/10-Check #1805 Emily Tewes (Family Fun Night)	98.00
	2/10-Check #1806 Jenny Limberg (Beach Day)	50.00
	2/10-Check #1807 Sheila Skalecki (Beach Day)	44.26
	2/10-Check #1808 Susan Lewin (Beach Day)	50.00
	2/10-Check #1809 Candice Bogacz (Beach Day)	29.58
	2/10-Check #1810 Alison Kessel (Beach Day)	50.00
	2/10-Check #1811 Amanda Rodenhauer (Beach Day)	30.00
	2/10-Check #1812 Becky Schneider (Beach Day)	30.00
	2/10-Check #1813 Carrie Wiese (Beach Day)	50.00
	2/10-Check #1814 Shara Brunke (Beach Day)	47.18
	2/10-Check #1815 Amy Fialkowski (Beach Day)	30.00
	Total	12,587.31
<b>Ending Balance as of 2/10/20</b>		<b>7,934.00</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	1,171.41
	<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	1,440.53
	<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	887.50
	<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>10,126.58</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	3,688.00
	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	250.00
	<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>4,347.64</b>
<b>Expenses-Current School Year</b>			
	<b>GaGa Pit/Playground</b>		4,225.40
	<b>Glenbrook Audio System</b>		8,463.40
	<b>Crossing Guard Sign</b>		262.59
	<b>Staff Vouchers - Beach Day</b>		732.54
	<b>Total</b>	<b>0.00</b>	<b>13,683.93</b>