

**TREASURER'S REPORT 7/31/23**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 5/16/23</b>		<b>19,879.90</b>
<b>Income from 5/16/23 to 7/31/23</b>		
	5/19-Deposit (Amazon Smile)	101.51
	5/30-Deposit (Scrip Fundraiser)	5,195.00
	7/5-Deposit (RaiseRight - Scrip Fundraiser)	29.40
	Total	5,325.91
<b>Expenses from 5/16/23 to 7/31/23</b>		
	5/22-Check #1991 Chics n Dip (Spring Fundraiser)	1,250.50
	5/22-Check #1992 Jennifer Prince (Staff Appreciation)	570.08
	5/30-RaiseRight (Scrip Fundraiser)	4,957.97
	6/2-Check #1993 Justin Depiesse (Dollars for Doers)	80.15
	6/6-Check #1994 Glenbrook (Dollars for Doers)	46.87
	6/30-Check #1995 Angie Nowinsky (5th Grade Promotion)	116.77
	Total	7,022.34
<b>Ending Balance as of 7/31/23</b>		<b>18,183.47</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	Amazon Smile	300.00	419.16
	Donation - Fundraiser Opt Out	0.00	200.00
	Fall Fundraiser	4,000.00	8,403.00
	Scrip Fundraiser	700.00	888.70
	Figaros Fundraiser	250.00	400.00
	Dairy Queen (2 times/year)	700.00	1,004.04
	Bake Sale	700.00	770.25
	Box Tops	100.00	208.40
	Winter Family Night - Expedition Glenbrook	900.00	445.76
	Spring Fundraiser - Chics-N-Dip	3,000.00	872.50
	Family Fun Night/Silent Auction	5,500.00	6,927.99
	Total	16,150.00	20,539.80
<b>Expenses-Annually</b>			
	Staff Requests	1,000.00	3,046.50
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	3,591.00
	Battle of the Books (Sept)	500.00	384.68
	Conferences Food (Nov/March)	800.00	360.21
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Gaming Licenses (March)	51.00	51.00
	Artist in Residence-Randy Peterson (May)	2,500.00	2,500.00
	Staff Appreciation	3,000.00	3,266.13
	5th Promotion (June)	200.00	116.77
	Playground	200.00	
	Total	12,551.00	13,316.29
<b>Expenses-Current School Year</b>			
	Total	0.00	0.00