

TREASURER'S REPORT 9/11/23

INCOME AND EXPENSE REPORT		
Balance as of 7/31/23		18,183.47
Income from 7/31/23 to 9/11/23		
	8/31-Deposit (Chics n Dip Spring Fundraiser)	12.00
	8/31-Deposit (PCSD - Field Trip Funds not used)	97.00
	Total	109.00
Expenses from 7/31/23 to 9/11/23		
	8/23-Check #1996 The Rope Warrior, Inc. (Artist in Residence)	2,000.00
	VOID - 3/6-Check #1977 Todd Skinkis (Voucher)	(50.00)
	REISSUE - 8/31-Check #1997 Todd Skinkis (Voucher)	50.00
	8/31-Check #1998 Sara Malchow (Battle of the Books)	350.43
	Total	2,350.43
Ending Balance as of 9/11/23		15,942.04

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	4,000.00	
	Scrip Fundraiser	700.00	
	Figaros Fundraiser	300.00	
	Dairy Queen (2 times/year)	700.00	
	Bake Sale	700.00	
	Box Tops	100.00	
	Expedition Glenbrook	400.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	12,400.00	0.00
Expenses-Annually			
	Staff Requests	1,000.00	
	Field Trips (\$10/student) (Sept-1st pmt/Jan-2nd pmt)	5,200.00	(97.00)
	Additional \$250 for 4th grade (Sept)	250.00	
	Battle of the Books (Sept)	500.00	350.43
	Conferences Food (Nov/March)	800.00	
	Parent Event	100.00	
	PBIS Incentive	500.00	
	Artist in Residence-The Rope Warrior, Inc. (Feb)	4,000.00	2,000.00
	Gaming Licenses (March)	51.00	
	Staff Appreciation / Vouchers	4,000.00	
	5th Promotion (June)	150.00	
	Playground	200.00	
	Total	16,751.00	2,253.43
Expenses-Current School Year			
	Total	0.00	0.00