

## TREASURER'S REPORT 4/11/22

INCOME AND EXPENSE REPORT		
Balance as of 3/14/22		13,314.11
Income from 3/14/22 to 4/11/22		
	None	
	Total	0.00
Expenses from 3/14/22 to 4/11/22		
	3/15-Deluxe Check (Checks)	34.50
	3/20-Check #1909 Sandy Melroy (Artist)	3,500.00
	3/22-Check #1910 Hilary Klevesahl (VIP Treats)	270.77
	3/22-Check #1911 Kylie Rutkowski (Conferences Food)	77.36
	Total	3,882.63
Ending Balance as of 4/11/22		9,431.48

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Amazon Smile	300.00	293.76
	Fall Fundraiser	4,000.00	11,787.80
	Scrip Fundraiser	0.00	539.35
	Figaros Fundraiser	0.00	275.00
	Dairy Queen (2 times/year)	700.00	
	Marcus (15%)	900.00	
	Bake Sale	700.00	
	Box Tops	2,000.00	65.10
	Social/Dance	900.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	15,000.00	12,961.01
Expenses-Annually			
	Staff Requests	1,000.00	424.09
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	
	Additional \$7/2nd grader (Feb)	550.00	
	Conferences Food (Nov/March)	600.00	835.64
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Gaming Licenses (March)	51.00	51.00
	Artist in Residence-Sandy Melroy (April)	4,500.00	4,500.00
	Staff Appreciation (May)	500.00	
	K/5th Promotions (June)	200.00	
	Soccer Nets (June)	200.00	
	Total	11,901.00	5,810.73
Expenses-Current School Year			
	Bus Driver Appreciation		980.00
	Teacher Appreciation		3,873.09
	Book Fair		20.02

	Total	0.00	4,873.11
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