

TREASURER'S REPORT 4/17/23

INCOME AND EXPENSE REPORT		
Balance as of 3/6/23		16,729.03
Income from 3/6/23 to 4/17/23		
	3/10-Deposit (Conferences Food Donations)	160.00
	3/31-Deposit (Family Fun Night Donations)	108.00
	Total	268.00
Expenses from 3/6/23 to 4/17/23		
	3/7-Check #1980 Los Magueyes (Conferences Food)	220.21
	3/20-Check #1981 Hilary Klevesahl (Staff Appreciation - Snacks)	282.43
	3/22-WI Division of Gaming	51.00
	3/27-Check #1982 Wilderness Resorts and Waterparks (FFN)	350.00
	3/29-Check #1983 Pulaski Community School District Transportation (Request)	205.00
	4/17-Check #1984 Hilary Klevesahl (FFN - Raffles)	209.88
	Total	1,318.52
Ending Balance as of 4/17/23		15,678.51

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Amazon Smile	300.00	269.81
	Donation - Fundraiser Opt Out	0.00	200.00
	Fall Fundraiser	4,000.00	8,403.00
	Scrip Fundraiser	700.00	622.27
	Figaros Fundraiser	250.00	400.00
	Dairy Queen (2 times/year)	700.00	1,004.04
	Bake Sale	700.00	494.25
	Box Tops	100.00	145.50
	Winter Family Night - Expedition Glenbrook	900.00	445.76
	Spring Fundraiser - Chics-N-Dip	3,000.00	
	Family Fun Night/Silent Auction	5,500.00	(191.29)
	Total	16,150.00	11,793.34
Expenses-Annually			
	Staff Requests	1,000.00	902.50
	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	
	Staff Appreciation	3,000.00	2,696.05
	5th Promotion (June)	200.00	
	Playground	200.00	
	Total	12,551.00	7,985.44
Expenses-Current School Year			
	Total	0.00	0.00