

TREASURER'S REPORT 12/11/23

INCOME AND EXPENSE REPORT		
Balance as of 11/6/23		20,428.04
Income from 11/6/23 to 12/11/23		
	11/9-Deposit (Dairy Queen Fundraiser)	406.22
	11/9-Deposit (Fall Conferences Donations)	90.00
	11/16-Deposit (Fall Conferences Donations)	100.00
	11/16-Deposit (Scrip Fundraiser)	8,145.00
	12/11-Deposit (Scrip Fundraiser)	110.00
	Total	8,851.22
Expenses from 11/6/23 to 12/11/23		
	11/15-RaiseRight (Scrip Fundraiser)	7,775.80
	11/20-Check #2004 Hilary Klevesahl (Conferences Food)	171.14
	11/21-NSF Check (Scrip Fundraiser)	110.00
	Total	8,056.94
Ending Balance as of 12/11/23		21,222.32

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	4,000.00	7,260.40
	Donation - Fundraiser Opt Out	0.00	631.00
	Scrip Fundraiser	700.00	369.20
	Figaros Fundraiser	300.00	
	Dairy Queen (2 times/year)	700.00	406.22
	Bake Sale	700.00	
	Box Tops	100.00	
	Expedition Glenbrook	400.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	12,400.00	8,666.82
Expenses-Annually			
	Staff Requests	1,000.00	679.00
	Field Trips (\$10/student) (Sept-1st pmt/Jan-2nd pmt)	5,200.00	2,323.00
	Additional \$250 for 4th grade (Sept)	250.00	
	Battle of the Books (Sept)	500.00	350.43
	Conferences Food (Nov/March)	800.00	(18.86)
	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	306.40
	5th Promotion (June)	150.00	
	Playground	200.00	
	Total	16,751.00	5,639.97
Expenses-Current School Year			
	Total	0.00	0.00