

TREASURER'S REPORT 2/7/22

INCOME AND EXPENSE REPORT		
Balance as of 1/10/22		17,421.34
Income from 1/10/22 to 2/7/22		
	1/14-Deposit (Box Tops for Education)	65.10
	Total	65.10
Expenses from 1/10/22 to 2/7/22		
	1/24-Check #1866 Nicole Diemel (Voucher & Donation)	287.38
	1/24-Check #1867 Kayla Kaminski (Voucher)	50.00
	1/24-Check #1868 Rebecca Schneider (Voucher)	50.00
	1/24-Check #1869 Jess Burich (Voucher)	50.00
	1/24-Check #1870 Tracey Brewczynski (Voucher)	44.64
	1/30-Check #1871 Candice Bogacz (Voucher)	26.33
	1/30-Check #1872 Sarah Olson (Voucher)	50.00
	1/30-Check #1873 Shara Brunke (Voucher)	50.00
	1/30-Check #1874 Amanda McAllister (Voucher)	49.53
	1/30-Check #1875 Tracy Wiedeman (Voucher)	50.00
	1/30-Check #1876 Heidi Yaw (Voucher)	50.00
	2/6-Check #1877 Rachel Nett (Voucher)	50.00
	2/6-Check #1878 Emily Tewes (Voucher)	43.79
	2/6-Check #1879 Wayne Pierre (Voucher)	45.94
	Total	897.61
Ending Balance as of 2/7/22		16,588.83

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Amazon Smile	300.00	169.59
	Fall Fundraiser	4,000.00	11,787.80
	Scrip Fundraiser	0.00	507.41
	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	12,804.90
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	373.83
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Gaming Licenses (March)	51.00	

	Artist in Residence-Sandy Melroy (April)	4,500.00	1,000.00
	Staff Appreciation (May)	500.00	
	K/5th Promotions (June)	200.00	
	Soccer Nets (June)	200.00	
	Total	11,901.00	1,797.92
Expenses-Current School Year			
	Bus Driver Appreciation		980.00
	Teacher Appreciation		747.61
	Total	0.00	1,727.61