

TREASURER'S REPORT 1/10/22

INCOME AND EXPENSE REPORT		
Balance as of 11/15/21		18,571.45
Income from 11/15/21 to 1/10/22		
	11/19-Deposit (Figaros)	275.00
	11/25-Deposit (Amazon)	72.54
	12/8-Deposit (Scrip Fundraiser)	2,780.00
	1/7-Deposit (Exelon - Donation)	300.00
	Total	3,427.54
Expenses from 11/15/21 to 1/10/22		
	11/16-Check #1863 Kylie Rutkowski (Conferences Food)	35.36
	12/3-Check #1864 Sandy Melroy (Artist)	1,000.00
	12/8-RaiseRight (Scrip Fundraiser)	3,437.29
	1/10-Check #1865 Hilary Klevesahl (Bus Appreciation)	105.00
	Total	4,577.65
Ending Balance as of 1/10/22		17,421.34

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	
	Social/Dance	900.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	15,000.00	12,739.80
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
	Total	0.00	980.00