

TREASURER'S REPORT 1/9/23

INCOME AND EXPENSE REPORT		
Balance as of 12/12/22		17,961.69
Income from 12/12/22 to 1/9/23		
	12/14-Deposit (Scrip Fundraiser)	5,850.00
	1/3-Deposit (Bake Sale)	517.00
	Total	6,367.00
Expenses from 12/12/22 to 1/9/23		
	12/13-RaiseRight (Scrip Fundraiser)	5,530.03
	1/2-Check #1927 Hilary Klevesahl (Bake Sale Supplies)	22.75
	1/2-Check #1928 Glenbrook (Field Trips)	1,806.00
	Total	7,358.78
Ending Balance as of 1/9/23		16,969.91

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Amazon Smile	300.00	149.93
	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	407.79
	Bake Sale	700.00	494.25
	Box Tops	100.00	
	Winter Family Night	900.00	
	Spring Fundraiser - Chics-N-Dip	3,000.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	16,150.00	10,677.24
Expenses-Annually			
	Staff Requests	1,000.00	697.50
	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	300.00
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Gaming Licenses (March)	51.00	
	Artist in Residence-Randy Peterson (May)	2,500.00	
	Staff Appreciation	3,000.00	104.76
	K/5th Promotions (June)	200.00	
	Playground	200.00	
	Total	12,551.00	5,077.94
Expenses-Current School Year			
	Total	0.00	0.00