

**TREASURER'S REPORT 7/31/2021**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 7/31/20</b>		<b>6,949.85</b>
<b>Income from 7/31/20 to 7/31/21</b>		
	8/12-Deposit (Amazon Smile)	74.65
	11/12-Deposit (Amazon Smile)	67.04
	12/2-Deposit (SchoolKidz)	68.86
	12/2-Deposit (Donation)	300.00
	12/11-Deposit (DQ)	330.62
	12/11-Deposit (FFN Silent Auction)	2,309.00
	1/12-Deposit (Box Tops for Education)	154.70
	2/22-Deposit (Amazon Smile)	98.40
	5/24-Deposit (Amazon Smile)	84.94
	5/27-Deposit (FFN Donation)	10.00
	5/27-Deposit (Box Tops for Education)	39.80
	Total	3,538.01
<b>Expenses from 7/31/20 to 7/31/21</b>		
	9/13-Check #1852 Malorie Baker (Soccer Balls)	119.63
	9/29-Check #1853 Beth Jaime (Staff Request) - VOID	0.00
	11/13-Cousins Subs (Conference Food)	447.50
	1/6-Check #1854 Pulaski Schools (Donation)	150.00
	1/11-Check #1855 Pulaski Schools (Donation)	150.00
	3/1-Withdrawl (WI Division of Gaming)	51.00
	3/12-Cousins Subs (Conference Food)	524.74
	4/6-Check #1856 Pulaski Schools (Donation)	150.00
	4/14-Check #1857 Pulaski Schools (Staff Request)	643.10
	5/3-Check #1858 Angie Nowinsky (Staff Appreciation)	1,010.00
	5/21-Check #1859 Tracy Wiedeman (PBIS Incentive)	34.86
	6/11-Check #1860 Kylie Rutkowski (5th Grade Promotion)	57.97
	Total	3,338.80
<b>Ending Balance as of 7/31/21</b>		<b>7,149.06</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	<b>Amazon Smile</b>	300.00	325.03
	<b>Fall Fundraiser</b>	4,000.00	
	<b>Dairy Queen (2 times/year)</b>	700.00	330.62
	<b>Art to Remember (33%)</b>	1,500.00	
	<b>Marcus (15%)</b>	900.00	
	<b>Bake Sale</b>	700.00	
	<b>Box Tops</b>	2,000.00	194.50
	<b>Social/Dance</b>	900.00	
	<b>Family Fun Night/Silent Auction</b>	5,500.00	2,319.00
	Total	16,500.00	3,169.15
<b>Expenses-Annually</b>			

	<b>Staff Requests</b>	1,000.00	643.10
	<b>Field Trips</b> (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	
	Additional \$7/2nd grader (Feb)	550.00	
	<b>Conferences Food</b> (Nov/March)	600.00	972.24
	<b>PJs &amp; Pages/Parent Nights</b>	100.00	
	<b>PBIS Incentive</b>	500.00	34.86
	<b>Gaming Licenses</b> (March)	51.00	51.00
	<b>Artist in Residence-Randy Peterson</b> (Apr)	2,500.00	
	<b>Staff Appreciation</b> (May)	500.00	1,010.00
	<b>K/5th Promotions</b> (June)	200.00	57.97
	<b>Soccer Nets</b> (June)	200.00	
	<b>Total</b>	<b>9,901.00</b>	<b>2,769.17</b>
<b>Expenses-Current School Year</b>			
	<b>Playground Equipment</b>		119.63
	<b>Total</b>	<b>0.00</b>	<b>119.63</b>