

TREASURER'S REPORT 7/31/22

INCOME AND EXPENSE REPORT		
Balance as of 5/9/22		10,852.95
Income from 5/9/22 to 7/31/22		
	5/11-Deposit (Scrip Fundraiser)	34.97
	5/23-Deposit (Scrip Fundraiser)	4,190.00
	5/27-Deposit (Amazon Smile)	73.96
	Total	4,298.93
Expenses from 5/9/22 to 7/31/22		
	5/12-Sara Malchow (BoB Celebration)	21.96
	5/24-RaiseRight (Scrip Fundraiser)	4,026.27
	5/26-Check #1917 Chics n Dip (Spring Fundraiser)	34.50
	6/8-Check #1918 Kylie Rutkowski (5th Grade Promotion)	113.95
	Total	4,196.68
Ending Balance as of 7/31/22		10,955.20

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Amazon Smile	300.00	367.72
	Fall Fundraiser	4,000.00	11,787.80
	Scrip Fundraiser	0.00	738.05
	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	117.10
	Social/Dance	900.00	
	Spring Fundraiser - Chics-N-Dip	1,000.00	3,272.25
	Family Fun Night/Silent Auction	5,500.00	
	Total	16,000.00	16,557.92
Expenses-Annually			
	Staff Requests	1,000.00	446.05
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	511.00
	Additional \$7/2nd grader (Feb)	550.00	
	Conferences Food (Nov/March)	600.00	835.64
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Gaming Licenses (March)	51.00	51.00
	Artist in Residence-Sandy Melroy (April)	4,500.00	4,500.00
	Staff Appreciation (May)	500.00	1,406.50
	K/5th Promotions (June)	200.00	113.95
	Soccer Nets (June)	200.00	
	Total	11,901.00	7,864.14
Expenses-Current School Year			
	Bus Driver Appreciation		980.00
	Staff Appreciation		3,873.09
	Book Fair		20.02
	Total	0.00	4,873.11