

TREASURER'S REPORT 5/9/22

INCOME AND EXPENSE REPORT		
Balance as of 4/11/22		9,431.48
Income from 4/11/22 to 5/9/22		
	4/27-Deposit (Spring Fundraiser - Chics n Dip)	6,798.00
	5/5-Deposit (Box Tops)	52.00
	Total	6,850.00
Expenses from 4/11/22 to 5/9/22		
	4/18-Check #1912 Glenbrook Elementary (5th Grade Field Trip)	511.00
	4/19-Check #1913 Tracy Wiedeman (Dollars for Doers Donation)	19.78
	5/2-Check #1914 Angie Nowinsky (Staff Appreciation)	1,406.50
	5/9-Check #1915 Chics n Dip (Spring Fundraiser)	3,491.25
	Total	5,428.53
Ending Balance as of 5/9/22		10,852.95

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Amazon Smile	300.00	293.76
	Fall Fundraiser	4,000.00	11,787.80
	Scrip Fundraiser	0.00	539.35
	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	3,306.75
	Family Fun Night/Silent Auction	5,500.00	
	Total	16,000.00	16,319.76
Expenses-Annually			
	Staff Requests	1,000.00	424.09
	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	
	Soccer Nets (June)	200.00	
	Total	11,901.00	7,728.23
Expenses-Current School Year			
	Bus Driver Appreciation		980.00
	Staff Appreciation		3,873.09
	Book Fair		20.02
	Total	0.00	4,873.11