

**TREASURER'S REPORT 5/15/23**

| <b>INCOME AND EXPENSE REPORT</b>        |   |                  |
|---|---|------------------|
| <b>Balance as of 4/17/23</b>            |   | <b>15,678.51</b> |
|   |   |                  |
| <b>Income from 4/17/23 to 5/15/23</b>   |   |                  |
|   | 4/21-Deposit (Family Fun Night - Square)                          | 0.53             |
|   | 4/21-Deposit (Family Fun Night Donations)                         | 180.00           |
|   | 4/24-Deposit (Family Fun Night - Square)                          | 1,620.41         |
|   | 4/24-Deposit (Family Fun Night)                                   | 7,708.50         |
|   | 5/1-Deposit (Family Fun Night)                                    | 210.00           |
|   | 5/3-Deposit (Amazon Smile)  | 47.84            |
|   | 5/15-Deposit (Family Fun Night)                                   | 70.00            |
|   | 5/15-Deposit (Bake Sale)  | 276.00           |
|   | 5/15-Deposit (Box Tops)   | 62.90            |
|   | 5/15-Deposit (Chics n Dip Spring Fundraiser)                      | 2,123.00         |
|   | Total   | 12,299.18        |
|   |   |                  |
| <b>Expenses from 4/17/23 to 5/15/23</b> |   |                  |
|   | 4/20-Check #1985 Kylie Rutkowski (Family Fun Night Food)          | 574.00           |
|   | 4/21-Cash Withdrawl (Family Fun Night starting cash)              | 1,250.00         |
|   | 5/1-Check #1986 Jess Burich (Family Fun Night Games)              | 50.94            |
|   | 5/1-Check #1987 Hilary Klevesahl (Family Fun Night Raffles)       | 423.74           |
|   | 5/9-Check #1988 Randy Peterson (Artist in Residence)              | 2,500.00         |
|   | 5/12-Check #1989 Glenbrook (Staff Requests & Donations)           | 2,912.89         |
|   | 5/12-Account Analysis Service Charge                              | 14.74            |
|   | 5/15-Check #1990 Heidi Bukowiec (Family Fun Night Basket Raffles) | 371.48           |
|   | Total   | 8,097.79         |
|   |   |                  |
| <b>Ending Balance as of 5/15/23</b>     |   | <b>19,879.90</b> |

| <b>YEAR PROJECTED VS. ACTUAL</b> |   |                  |               |
|----------------------------------|---|------------------|---------------|
| <b>Income</b>                    |   | <b>Projected</b> | <b>Actual</b> |
|                                  | <b>Amazon Smile</b>   | 300.00           | 317.65        |
|                                  | <b>Donation - Fundraiser Opt Out</b>                        | 0.00             | 200.00        |
|                                  | <b>Fall Fundraiser</b>                                      | 4,000.00         | 8,403.00      |
|                                  | <b>Scrip Fundraiser</b>                                     | 700.00           | 622.27        |
|                                  | <b>Figaros Fundraiser</b>                                   | 250.00           | 400.00        |
|                                  | <b>Dairy Queen (2 times/year)</b>                           | 700.00           | 1,004.04      |
|                                  | <b>Bake Sale</b>  | 700.00           | 770.25        |
|                                  | <b>Box Tops</b>   | 100.00           | 208.40        |
|                                  | <b>Winter Family Night - Expedition Glenbrook</b>           | 900.00           | 445.76        |
|                                  | <b>Spring Fundraiser - Chics-N-Dip</b>                      | 3,000.00         | 2,123.00      |
|                                  | <b>Family Fun Night/Silent Auction</b>                      | 5,500.00         | 6,927.99      |
|                                  | Total   | 16,150.00        | 21,422.36     |
|                                  |   |                  |               |
| <b>Expenses-Annually</b>         |   |                  |               |
|                                  | <b>Staff Requests</b>                                       | 1,000.00         | 3,046.50      |
|                                  | <b>Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)</b> | 3,700.00         | 3,591.00      |
|                                  | <b>Battle of the Books (Sept)</b>                           | 500.00           | 384.68        |
|                                  | <b>Conferences Food (Nov/March)</b>                         | 800.00           | 360.21        |

|                                     |   |                  |                  |
|-------------------------------------|---|------------------|------------------|
|                                     | <b>PJs &amp; Pages/Parent Nights</b>            | 100.00           |                  |
|                                     | <b>PBIS Incentive</b>                           | 500.00           |                  |
|                                     | <b>Gaming Licenses</b> (March)                  | 51.00            | 51.00            |
|                                     | <b>Artist in Residence-Randy Peterson</b> (May) | 2,500.00         | 2,500.00         |
|                                     | <b>Staff Appreciation</b>                       | 3,000.00         | 2,696.05         |
|                                     | <b>5th Promotion</b> (June)                     | 200.00           |                  |
|                                     | <b>Playground</b>                               | 200.00           |                  |
|                                     | <b>Total</b>                                    | <b>12,551.00</b> | <b>12,629.44</b> |
|                                     |   |                  |                  |
| <b>Expenses-Current School Year</b> |   |                  |                  |
|                                     |   |                  |                  |
|                                     | <b>Total</b>                                    | <b>0.00</b>      | <b>0.00</b>      |