

TREASURER'S REPORT 11/15/21

INCOME AND EXPENSE REPORT		
Balance as of 10/11/21		18,795.01
Income from 10/11/21 to 11/15/21		
	11/12-Deposit (Fall Fundraiser)	53.00
	11/12-Deposit (Scrip Fundraiser)	6,635.00
	11/12-Deposit (Fall Fundraiser)	221.30
	Total	6,909.30
Expenses from 10/11/21 to 11/15/21		
	10/18-Check #1862 Sara Malchow (Staff Request)	424.09
	11/5-Card Biebels Catering (Conferences Food)	338.47
	11/12-RaiseRight (Scrip Fundraiser)	6,370.30
	Total	7,132.86
Ending Balance as of 11/15/21		18,571.45

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Amazon Smile	300.00	97.05
	Fall Fundraiser	4,000.00	11,812.80
	Scrip Fundraiser	0.00	264.70
	Dairy Queen (2 times/year)	700.00	
	Marcus (15%)	900.00	
	Bake Sale	700.00	
	Box Tops	2,000.00	
	Social/Dance	900.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	15,000.00	12,174.55
Expenses-Annually			
	Staff Requests	1,000.00	424.09
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	
	Additional \$7/2nd grader (Feb)	550.00	
	Conferences Food (Nov/March)	600.00	338.47
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Gaming Licenses (March)	51.00	
	Artist in Residence-Sandy Melroy (April)	4,500.00	
	Staff Appreciation (May)	500.00	
	K/5th Promotions (June)	200.00	
	Soccer Nets (June)	200.00	
	Total	11,901.00	762.56
Expenses-Current School Year			
	Total	0.00	0.00