

**TREASURER'S REPORT 11/7/22**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 10/10/22</b>		<b>16,578.03</b>
<b>Income from 10/10/22 to 11/7/22</b>		
	10/14-Deposit (CyberGrants)	400.00
	10/14-Deposit (Fall Fundraiser)	76.00
	10/27-Deposit (Fall Fundraiser)	15.50
	Total	491.50
<b>Expenses from 10/10/22 to 11/7/22</b>		
		0.00
	Total	0.00
<b>Ending Balance as of 11/7/22</b>		<b>17,069.53</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	Amazon Smile	300.00	80.27
	Donation - Fundraiser Opt Out	0.00	200.00
	Fall Fundraiser	4,000.00	8,403.00
	Scrip Fundraiser	700.00	
	Figaros Fundraiser	250.00	
	Dairy Queen (2 times/year)	700.00	
	Bake Sale	700.00	
	Box Tops	100.00	
	Winter Family Night	900.00	
	Spring Fundraiser - Chics-N-Dip	3,000.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	16,150.00	8,683.27
<b>Expenses-Annually</b>			
	Staff Requests	1,000.00	697.50
	Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)	3,700.00	1,785.00
	Battle of the Books (Sept)	500.00	384.68
	Conferences Food (Nov/March)	800.00	
	PJs & Pages/Parent Nights	100.00	
	PBIS Incentive	500.00	
	Gaming Licenses (March)	51.00	
	Artist in Residence-Randy Peterson (May)	2,500.00	
	Staff Appreciation	3,000.00	104.76
	K/5th Promotions (June)	200.00	
	Playground	200.00	
	Total	12,551.00	2,971.94
<b>Expenses-Current School Year</b>			
	Total	0.00	0.00