

TREASURER'S REPORT 11/6/23

INCOME AND EXPENSE REPORT		
Balance as of 10/9/23		19,841.54
Income from 10/9/23 to 11/6/23		
	10/12-Deposit (Donations)	160.00
	10/12-Deposit (Fall Fundraiser)	426.50
	Total	586.50
Expenses from 10/9/23 to 11/6/23		
		0.00
	Total	0.00
Ending Balance as of 11/6/23		20,428.04

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	4,000.00	7,260.40
	Donation - Fundraiser Opt Out	0.00	631.00
	Scrip Fundraiser	700.00	
	Figaros Fundraiser	300.00	
	Dairy Queen (2 times/year)	700.00	
	Bake Sale	700.00	
	Box Tops	100.00	
	Expedition Glenbrook	400.00	
	Family Fun Night/Silent Auction	5,500.00	
	Total	12,400.00	7,891.40
Expenses-Annually			
	Staff Requests	1,000.00	679.00
	Field Trips (\$10/student) (Sept-1st pmt/Jan-2nd pmt)	5,200.00	2,323.00
	Additional \$250 for 4th grade (Sept)	250.00	
	Battle of the Books (Sept)	500.00	350.43
	Conferences Food (Nov/March)	800.00	
	Parent Event	100.00	
	PBIS Incentive	500.00	
	Artist in Residence-The Rope Warrior, Inc. (Feb)	4,000.00	2,000.00
	Gaming Licenses (March)	51.00	
	Staff Appreciation / Vouchers	4,000.00	306.40
	5th Promotion (June)	150.00	
	Playground	200.00	
	Total	16,751.00	5,658.83
Expenses-Current School Year			
	Total	0.00	0.00