

**TREASURER'S REPORT 10/11/21**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 9/14/21</b>		<b>7,246.11</b>
<b>Income from 9/14/21 to 10/11/21</b>		
	9/17-Deposit (School Kidz)	10.40
	9/28-Deposit (Fall Fundraiser)	9,474.00
	10/1-Deposit (Fall Fundraiser)	1,374.50
	10/8-Deposit (Fall Fundraiser)	690.00
	Total	11,548.90
<b>Expenses from 9/14/21 to 10/11/21</b>		
		0.00
	Total	0.00
<b>Ending Balance as of 10/11/21</b>		<b>18,795.01</b>

<b>YEAR PROJECTED VS. ACTUAL</b>			
<b>Income</b>		<b>Projected</b>	<b>Actual</b>
	<b>Amazon Smile</b>	300.00	97.05
	<b>Fall Fundraiser</b>	4,000.00	11,538.50
	<b>Dairy Queen (2 times/year)</b>	700.00	
	<b>Marcus (15%)</b>	900.00	
	<b>Bake Sale</b>	700.00	
	<b>Box Tops</b>	2,000.00	
	<b>Social/Dance</b>	900.00	
	<b>Family Fun Night/Silent Auction</b>	5,500.00	
	Total	15,000.00	11,635.55
<b>Expenses-Annually</b>			
	<b>Staff Requests</b>	1,000.00	
	<b>Field Trips (\$7/student) (Sept-1st pmt/Jan-2nd pmt)</b>	3,700.00	
	Additional \$7/2nd grader (Feb)	550.00	
	<b>Conferences Food (Nov/March)</b>	600.00	
	<b>PJs &amp; Pages/Parent Nights</b>	100.00	
	<b>PBIS Incentive</b>	500.00	
	<b>Gaming Licenses (March)</b>	51.00	
	<b>Artist in Residence-Sandy Melroy (April)</b>	4,500.00	
	<b>Staff Appreciation (May)</b>	500.00	
	<b>K/5th Promotions (June)</b>	200.00	
	<b>Soccer Nets (June)</b>	200.00	
	Total	11,901.00	0.00
<b>Expenses-Current School Year</b>			
	Total	0.00	0.00