

TREASURER'S REPORT 10/10/22

| INCOME AND EXPENSE REPORT | | |
|--|---|------------------|
| Balance as of 9/12/22 | | 11,035.47 |
| Income from 9/12/22 to 10/10/22 | | |
| | 9/16-Deposit (Donation) | 200.00 |
| | 9/16-Deposit (Spring Fundraiser) | 3.00 |
| | 9/23-Deposit (Fall Fundraiser) | 7,119.00 |
| | 9/29-Deposit (Fall Fundraiser) | 2,899.00 |
| | Total | 10,221.00 |
| Expenses from 9/12/22 to 10/10/22 | | |
| | 9/15-Check #1919 Hilary Klevesahl (Welcome Back Treats) | 104.76 |
| | 9/16-Check #1920 PCSD (1st Grade Team Pop Its) | 697.50 |
| | 9/16-Check #1921 PCSD (1st Payment Field Trips) | 1,785.00 |
| | 10/3-Check #1922 Cherrydale Fundraising (Fall Fundraiser) | 1,706.50 |
| | 10/4-Check #1923 Sara Malchow (Battle of the Books) | 384.68 |
| | Total | 4,678.44 |
| Ending Balance as of 10/10/22 | | 16,578.03 |

| YEAR PROJECTED VS. ACTUAL | | | |
|-------------------------------------|---|------------------|---------------|
| Income | | Projected | Actual |
| | Amazon Smile | 300.00 | 80.27 |
| | Donation - Fundraiser Opt Out | 0.00 | 200.00 |
| | Fall Fundraiser | 4,000.00 | 8,311.50 |
| | 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 | 8,591.77 |
| Expenses-Annually | | | |
| | 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 |
| Expenses-Current School Year | | | |
| | Total | 0.00 | 0.00 |