

TREASURER'S REPORT 10/9/23

INCOME AND EXPENSE REPORT		
Balance as of 9/11/23		15,942.04
Income from 9/11/23 to 10/9/23		
	9/25-Deposit (Donations)	471.00
	9/25-Deposit (Fall Fundraiser)	7,753.00
	Total	8,224.00
Expenses from 9/11/23 to 10/9/23		
	9/14-Check #1999 Glenbrook Elementary (1st Payment Field Trips)	2,420.00
	9/24-Check #2000 PCS D (Staff Request - Chromebox)	355.00
	10/4-Check #2001 Glenbrook Elementary (Staff Request - Coffee Maker)	324.00
	10/4-Check #2002 Cherrydale Fundraising (Fall Fundraiser)	919.10
	10/8-Check #2003 Hilary Klevesahl (VIP Room Service)	306.40
	Total	4,324.50
Ending Balance as of 10/9/23		19,841.54

YEAR PROJECTED VS. ACTUAL			
Income		Projected	Actual
	Fall Fundraiser	4,000.00	6,833.90
	Donation - Fundraiser Opt Out	0.00	471.00
	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	7,304.90
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