

**TREASURER'S REPORT 9/14/21**

<b>INCOME AND EXPENSE REPORT</b>		
<b>Balance as of 7/31/21</b>		<b>7,149.06</b>
<b>Income from 7/31/21 to 9/14/21</b>		
	8/16-Deposit (Amazon Smile)	97.05
	Total	97.05
<b>Expenses from 7/31/21 to 9/14/21</b>		
	Total	0.00
<b>Ending Balance as of 9/14/21</b>		<b>7,246.11</b>

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