

TREASURER'S REPORT 4/8/24

INCOME AND EXPENSE REPORT		
Balance as of 3/18/24		13,637.69
Income from 3/18/24 to 4/8/24		
	Total	0.00
Expenses from 3/18/24 to 4/8/24		
	3/29-Wilderness Resorts and Waterparks (Family Fun Night)	350.00
	Total	350.00
Ending Balance as of 4/8/24		13,287.69

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	499.13
	Figaros Fundraiser	300.00	
	Dairy Queen (2 times/year)	700.00	811.71
	Bake Sale/Art Donations	700.00	0.00
	Box Tops	100.00	74.70
	Expedition Glenbrook	400.00	
	Family Fun Night/Silent Auction	5,500.00	(50.00)
	Total	12,400.00	9,226.94
Expenses-Annually			
	Staff Requests	1,000.00	920.60
	Field Trips (\$10/student) (Sept-1st pmt/Jan-2nd pmt)	5,200.00	4,854.00
	Additional \$250 for 4th grade (Jan)	250.00	215.00
	Battle of the Books (Sept)	500.00	350.43
	Conferences Food (Nov/March)	800.00	451.14
	Parent Event	100.00	266.47
	PBIS Incentive	500.00	
	Winter Fest	0.00	891.88
	Artist in Residence-The Rope Warrior, Inc. (Feb)	4,000.00	4,000.00
	Gaming Licenses (March)	51.00	51.00
	Staff Appreciation / Vouchers	4,000.00	2,369.26
	5th Promotion (June)	150.00	
	Playground	200.00	
	Total	16,751.00	14,369.78
Expenses-Current School Year			
	Supplies for Bake Sale		20.87
	Checks		34.50
	Total	0.00	55.37