

August 2017 Treasury Report					
Cash on hand as of August 1, 2017	\$5,633.99				
Money Received:	August	Fiscal Year	Budget	Budget Item Balances	
Dues	-\$34.00	-\$34.00	\$ 50.00		\$84.00
Family Fundraising	\$0.00		\$ 5,500.00		\$5,500.00
Holiday Store	\$0.00		\$ 1,000.00		\$1,000.00
Table Sales	\$143.29	\$196.86	\$ 1,600.00		\$1,403.14
Holiday Gram	\$0.00		\$ -		\$0.00
Yearbook	\$0.00		\$ 500.00		\$500.00
Community	\$9.75	\$9.75	\$ 1,750.00		\$1,740.25
Donations	\$0.00		\$ 600.00		\$600.00
BoxTops	\$0.00				
GoFund Me	\$0.00				
Total Receipts	\$119.04		\$ 11,000.00		
Expenses					
Hawk Buck Store	\$119.89	\$119.89	\$ 2,750.00		\$2,630.11
Teacher/Staff Appreciation	\$140.54	\$140.54	\$ 2,250.00		\$2,109.46
Class Awards	\$0.00		\$ 400.00		\$400.00
Attendance Awards	\$0.00		\$ 500.00		\$500.00
Requests	\$0.00		\$ 750.00		\$750.00
Class/School Gifts	\$0.00		\$ 500.00		\$500.00
Trunk or Treat/Pumpkin Decorating	\$0.00		\$ 300.00		\$300.00
Carnival	\$0.00		\$ 600.00		\$600.00
Art Walk	\$0.00		\$ 800.00		\$800.00
Supplies	\$58.25	\$58.25	\$ 500.00		\$441.75
Movie Night	\$0.00		\$ 75.00		\$75.00
Insurance	\$0.00	\$175.00	\$ 175.00		\$0.00
Workshops	\$25.00	\$25.00	\$ 125.00		\$100.00
Volunteer Appreciation	\$0.00		\$ 250.00		\$250.00
EOY Party	\$0.00		\$ 325.00		\$325.00
Pictures	\$0.00		\$ 175.00		\$175.00
Dance	\$0.00		\$ 275.00		\$275.00
Misc. Ventures	\$0.00		\$ 200.00		\$200.00
Total Expenses	\$343.68		\$ 10,950.00		
Cash on hand as of August 31, 2017	\$5,409.35				