

July 2017 Treasury Report				
Cash on hand as of July 1, 2017	\$7,660.79			
Money Received:	July		Budget	Budget Item Balances
Dues	\$0.00		\$ 50.00	\$50.00
Family Fundraising	\$0.00		\$ 5,500.00	\$5,500.00
Holiday Store	\$0.00		\$ 1,000.00	\$1,000.00
Table Sales	\$53.57	\$53.57	\$ 1,600.00	\$1,546.43
Holiday Gram	\$0.00		\$ -	\$0.00
Yearbook	\$0.00		\$ 500.00	\$500.00
Community	\$0.00		\$ 1,750.00	\$1,750.00
Donations	\$0.00		\$ 600.00	\$600.00
BoxTops	-\$1,905.37 *			
GoFund Me	\$0.00			
Total Receipts	-\$1,851.80		\$ 11,000.00	
Expenses				
Hawk Buck Store	\$0.00		\$ 2,750.00	\$2,750.00
Teacher/Staff Appreciation	\$0.00		\$ 2,250.00	\$2,250.00
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	\$0.00		\$ 500.00	\$500.00
Movie Night	\$0.00		\$ 75.00	\$75.00
Insurance	\$175.00	\$175.00	\$ 175.00	\$0.00
Workshops	\$0.00		\$ 125.00	\$125.00
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	\$175.00		\$ 10,950.00	
Cash on hand as of July 31, 2017	\$5,633.99			
*Transferred to savings				