

September 2017 Treasury Report				
Cash on hand as of September 1, 2017	\$5,409.35			
Money Received:	September	Fiscal Year	Budget	Budget Item Balances
Dues	\$48.00	-\$36.00	\$ 50.00	\$86.00
Family Fundraising	\$1,254.32	\$1,254.32	\$ 5,500.00	\$4,245.68
Holiday Store	\$0.00		\$ 1,000.00	\$1,000.00
Table Sales	-\$618.09	-\$421.23	\$ 1,600.00	\$2,021.23
Holiday Gram	\$0.00		\$ -	\$0.00
Yearbook	\$12.00		\$ 500.00	\$500.00
Community	\$358.13	\$379.88	\$ 1,750.00	\$1,370.12
Donations	\$41.00	\$41.00	\$ 600.00	\$559.00
BoxTops	\$0.00			
GoFund Me	\$0.00			
Total Receipts	\$1,095.36		\$ 11,000.00	
Expenses				
Hawk Buck Store	\$1,520.05	\$1,639.94	\$ 2,750.00	\$1,110.06
Teacher/Staff Appreciation	\$176.99	\$317.53	\$ 2,250.00	\$1,932.47
Class Awards	\$0.00		\$ 400.00	\$400.00
Attendance Awards	\$0.00		\$ 500.00	\$500.00
Requests	\$182.20	\$182.20	\$ 750.00	\$567.80
Class/School Gifts	\$0.00		\$ 500.00	\$500.00
Trunk or Treat/Pumpkin Decorating	\$246.88	\$246.88	\$ 300.00	\$53.12
Carnival	\$0.00		\$ 600.00	\$600.00
Art Walk	\$0.00		\$ 800.00	\$800.00
Supplies	\$5.28	\$63.53	\$ 500.00	\$436.47
Movie Night	\$34.95	\$34.95	\$ 75.00	\$40.05
Insurance	\$0.00	\$175.00	\$ 175.00	\$0.00
Workshops	\$25.00	\$50.00	\$ 125.00	\$75.00
Volunteer Appreciation	\$0.00		\$ 250.00	\$250.00
EOY Party	\$0.00		\$ 325.00	\$325.00
Pictures	\$0.00		\$ 175.00	\$175.00
Dance	\$19.99	\$19.99	\$ 275.00	\$255.01
Misc. Ventures	\$0.00		\$ 200.00	\$200.00
Total Expenses	\$2,211.34		\$ 10,950.00	
Cash on hand as of September 30, 2017	\$4,293.37			