

April 2017 Treasury Report					
Cash on hand as of April 1, 2017			\$3,490.56		
Money Received:			April	Fiscal Year	Budget Item Balances
Dues			\$10.00	\$30.78	-\$94.22
Family Fundraising			\$906.05	\$3,572.35	-\$2,427.65
Holiday Store			\$0.00	\$1,412.45	\$612.45
Table Sales			\$383.78	-\$2,002.37	-\$3,602.37
DVDs			\$48.00	\$129.00	-\$221.00
Holiday Gram			\$5.00	\$54.62	-\$445.38
Yearbook			\$528.83	\$1,071.43	\$721.43
Community			\$310.66	\$1,610.82	-\$889.18
Donations			\$216.00	\$713.03	\$213.03
BoxTops			\$0.00	\$2,029.70	
GoFund Me			\$0.00	\$45.75	
Carnival Deposit			\$2,102.47		
Total Receipts			\$4,510.79		
Expenses					
Hawk Buck Store			\$0.00	\$2,500.64	-\$0.64
Teacher/Staff Appreciation			\$373.60	\$1,536.35	\$963.65
Class Awards			\$0.00	\$121.61	\$378.39
Attendance Awards			\$0.00	\$0.00	\$500.00
Requests			\$275.13	\$543.59	-\$43.59
Class/School Gifts			\$0.00	\$280.48	\$577.61
Trunk or Treat			\$0.00	\$246.62	-\$46.62
Carnival			\$0.00	-\$1,037.59	-\$1,637.59
Art Walk			\$0.00	\$905.77	-\$105.77
Supplies			\$87.57	\$162.45	\$637.55
Insurance			\$0.00	\$175.00	\$0.00
Volunteer Appreciation			\$0.00	\$0.00	\$190.00
EOY Party			\$107.70	\$259.57	\$40.43
Pictures			\$34.54	\$144.93	\$5.07
Dance			\$127.41	\$296.70	-\$46.70
Misc. Ventures			\$0.00	\$154.50	\$45.50
Table Investments			\$18.30		
Total Expenses			\$1,024.25		
Cash on hand as of April 30, 2017			\$6,977.10		