

December 2016 Treasury Report

Cash on hand as of December 2016		\$3,241.23		Budget Item Balances	
Money Received:					
Dues		\$0.00		-\$118.13	
Family Fundraising		\$423.81		-\$4,707.47	
Holiday Store		\$1,412.45		\$612.45	
Table Sales		\$148.40		-\$3,798.69	
DVDs		\$0.00		-\$350.00	
Holiday Gram		\$0.00		-\$500.00	
Yearbook		\$0.00		-\$350.00	
Community		\$0.76		-\$1,510.03	
Donations		\$15.00		-\$415.73	
BoxTops		\$0.00			
GoFund Me		\$0.00			
Total Receipts		\$2,000.42			
Expenses					
Hawk Buck Store		\$0.00		\$1,798.34	
Teacher/Staff Appreciation		\$0.00		\$1,596.03	
Class Awards		\$0.00		\$393.11	
Attendance Awards		\$0.00		\$500.00	
Requests		\$0.00		\$429.73	
Class/School Gifts		\$0.00		\$577.61	
Trunk or Treat		\$0.00		-\$46.62	
Carnival		\$0.00		\$600.00	
Art Walk		\$0.00		\$800.00	
Supplies		\$14.00		\$725.09	
Insurance		\$0.00		\$0.00	
Volunteer Appreciation		\$0.00		\$250.00	

EOY Party			\$0.00		\$200.38
Pictures			\$48.16		\$84.17
Dance			\$0.00		\$250.00
Misc. Ventures			\$0.00		\$196.49
Total Expenses			\$62.16		
Cash on hand as of December 31, 2016			\$5,179.49		