

February 2017 Treasury Report				
Cash on hand as of February 1, 2017		\$3,853.79		Budget Item Bal
Money Received:				
Dues		\$14.10		-\$95.22
Family Fundraising		\$587.07		-\$3,376.70
Holiday Store		\$0.00		\$612.45
Table Sales		-\$158.86		-\$4,079.32
DVDs		\$0.00		-\$345.00
Holiday Gram		\$825.78		-\$460.38
Yearbook		\$370.12		\$62.12
Community		\$9.89		-\$1,199.84
Donations		\$178.11		-\$190.32
BoxTops		\$0.00		
GoFund Me		\$0.00		
Cash kept for bookfair change		-\$300.00		
Total Receipts		\$1,526.21		
Expenses				
Hawk Buck Store		\$642.77		-\$0.64
Teacher/Staff Appreciation		\$80.16		\$1,515.87
Class Awards		\$0.00		\$378.39
Attendance Awards		\$0.00		\$500.00
Requests		\$166.32		\$131.48
Class/School Gifts		\$108.09		\$469.52
Trunk or Treat		\$0.00		-\$46.62
Carnival		\$0.00		\$163.38
Art Walk		\$640.81		-\$125.45

Supplies			\$0.00		\$739.09
Insurance			\$0.00		\$0.00
Volunteer Appreciation			\$60.00		\$190.00
EOY Party			\$52.25		\$148.13
Pictures			\$41.89		\$39.61
Dance			\$93.30		\$80.74
Misc. Ventures			\$0.00		\$96.49
Total Expenses			\$1,885.59		
Cash on hand as of February 28, 2017			\$3,494.41		