

2016/2017 Fiscal Year					
Cash on hand as of June 1, 2016		\$4,176.24			
Money Received:		Fiscal Year	Budget	Budget Item Balances	
Dues		\$30.78	\$125.00	-\$94.22	
Family Fundraising		\$5,320.38	\$6,000.00	-\$679.62	
Holiday Store		\$1,412.45	\$800.00	\$612.45	
Table Sales		-\$1,562.46	\$1,600.00	-\$3,162.46	
DVDs		\$129.00	\$350.00	-\$221.00	
Holiday Gram		\$54.62	\$500.00	-\$445.38	
Yearbook		\$722.36	\$350.00	\$372.36	
Community		\$1,620.51	\$2,500.00	-\$879.49	
Donations		\$741.09	\$500.00	\$241.09	
BoxTops		\$2,267.82			
GoFund Me		\$137.55			
Total Receipts		\$10,874.10	\$12,725.00		
Expenses					
Hawk Buck Store		\$2,608.24	\$2,600.00	-\$8.24	
Teacher/Staff Appreciation		\$1,819.66	\$2,500.00	\$680.34	
Class Awards		\$121.61	\$500.00	\$378.39	
Attendance Awards		\$434.39	\$500.00	\$65.91	
Requests		\$736.65	\$750.00	\$13.35	
Class/School Gifts		\$280.48	\$500.00	\$219.52	
Trunk or Treat		\$246.62	\$300.00	\$53.38	
Carnival		-\$1,037.59	\$600.00	-\$1,637.59	
Art Walk		\$905.77	\$800.00	-\$105.77	
Supplies		\$176.20	\$700.00	\$523.80	
Insurance		\$175.00	\$175.00	\$0.00	
Volunteer Appreciation		\$60.00	\$250.00	\$190.00	
EOY Party		\$305.30	\$300.00	-\$5.30	
Pictures		\$150.06	\$150.00	-\$0.06	
Dance		\$252.66	\$250.00	-\$2.66	
Misc. Ventures		\$154.50	\$200.00	\$45.50	
Total Expenses		\$7,389.55	\$11,075.00		
Cash on hand as of June 30, 2017		\$7,660.79			
		\$7,660.79			
		\$0.00			