

January 2017 Treasurer Report

January 2017 Treasurer Report				
Cash on hand as of January 1, 2017			\$5,179.49	Budget Item Balances
Money Received:				
Dues			\$8.18	-\$109.32
Family Fundraising			\$143.70	-\$3,963.77
Holiday Store			\$0.00	\$612.45
Table Sales			\$508.23	-\$3,290.46
DVDs			\$5.00	-\$345.00
Holiday Gram			-\$786.16	-\$1,286.16
Yearbook			\$42.00	-\$308.00
Community			\$300.30	-\$1,209.73
Donations			\$47.30	-\$368.43
BoxTops			\$1,108.50	
GoFund Me			\$0.00	
Total Receipts			\$1,377.05	
Expenses				
Hawk Buck Store			\$1,156.21	\$642.13
Teacher/Staff Appreciation			\$0.00	\$1,596.03
Class Awards			\$14.72	\$378.39
Attendance Awards			\$0.00	\$500.00
Requests			\$131.93	\$297.80
Class/School Gifts			\$0.00	\$577.61
Trunk or Treat			\$0.00	-\$46.62
Carnival			\$436.62	\$163.38
Art Walk			\$284.64	\$515.36
Supplies			\$0.00	\$739.09
Insurance			\$0.00	\$0.00
Volunteer Appreciation			\$0.00	\$250.00

EOY Party			\$0.00		\$200.38
Pictures			\$2.67		\$81.50
Dance			\$75.96		\$174.04
Misc. Ventures			\$100.00		\$96.49
Total Expenses			\$2,202.75		
Opened Savings Account January 19			\$500.00		
Cash on hand as of January 31, 2017			\$3,853.79		