

March 2017 Treasury Report					
Cash on hand as of March 1, 2017			\$3,494.41		
Money Received:		March	Fiscal Year	Budget Item Balances	
Dues		-\$9.00	\$20.78		-\$104.22
Family Fundraising		\$43.00	\$2,666.30		-\$3,333.70
Holiday Store		\$0.00	\$1,412.45		\$612.45
Table Sales		\$150.02	-\$2,367.85		-\$3,967.85
DVDs		\$76.00	\$81.00		-\$269.00
Holiday Gram		\$10.00	\$49.62		-\$450.38
Yearbook		\$76.91	\$489.03		\$139.03
Community		\$0.00	\$1,300.16		-\$1,199.84
Donations		\$187.35	\$497.03		-\$2.97
BoxTops		\$0.00	\$2,029.70		
GoFund Me		\$0.00	\$45.75		
Cash Deposited from bookfair change		\$300.00			
Total Receipts		\$834.28			
Expenses					
Hawk Buck Store		\$0.00	\$2,500.64		-\$0.64
Teacher/Staff Appreciation		\$278.62	\$1,262.75		\$1,237.25
Class Awards		\$0.00	\$121.61		\$378.39
Attendance Awards		\$0.00	\$0.00		\$500.00
Requests		-\$100.06	\$268.46		\$232.08
Class/School Gifts		\$0.00	\$280.48		\$577.61
Trunk or Treat		\$0.00	\$246.62		-\$46.62
Carnival		\$628.26	-\$966.34		-\$464.88
Art Walk		-\$19.68	\$905.77		-\$105.77
Supplies		\$0.00	\$74.91		\$725.09
Insurance		\$0.00	\$175.00		\$0.00
Volunteer Appreciation		\$0.00	\$0.00		\$190.00
EOY Party		\$0.00	\$151.87		\$148.13
Pictures		\$0.00	\$110.39		\$39.61
Dance		\$0.00	\$169.26		\$80.74
Misc. Ventures		\$50.99	\$154.50		\$45.50
Total Expenses		\$838.13			
Cash on hand as of March 31, 2017		\$3,490.56			