

<b>May 2017 Treasury Report</b>					
<b>Cash on hand as of May 1, 2017</b>			<b>\$6,977.10</b>		
<b>Money Received:</b>			<b>May</b>	<b>Fiscal Year</b>	<b>Budget Item Balances</b>
Dues			\$0.00	\$30.78	-\$94.22
Family Fundraising			\$1,465.99	\$5,038.34	-\$961.66
Holiday Store			\$0.00	\$1,412.45	\$612.45
Table Sales			\$231.39	-\$1,770.98	-\$3,370.98
DVDs			\$0.00	\$129.00	-\$221.00
Holiday Gram			\$0.00	\$54.62	-\$445.38
Yearbook			\$1,020.41	\$668.79	\$318.79
Community			\$9.69	\$1,620.51	-\$879.49
Donations			\$28.06	\$741.09	\$241.09
BoxTops			\$435.00	\$2,029.70	
GoFund Me			\$0.00	\$45.75	
<b>Total Receipts</b>			<b>\$3,190.54</b>		
<b>Expenses</b>					
Hawk Buck Store			\$107.60	\$2,608.24	-\$8.24
Teacher/Staff Appreciation			\$283.31	\$1,819.66	\$680.34
Class Awards			\$0.00	\$121.61	\$378.39
Attendance Awards			\$434.39	\$434.39	\$65.91
Requests			\$94.59	\$736.65	\$13.35
Class/School Gifts			\$0.00	\$280.48	\$219.52
Trunk or Treat			\$0.00	\$246.62	\$53.38
Carnival			\$0.00	-\$1,037.59	-\$1,637.59
Art Walk			\$0.00	\$905.77	-\$105.77
Supplies			\$13.75	\$176.20	\$523.80
Insurance			\$0.00	\$175.00	\$0.00
Volunteer Appreciation			\$0.00	\$60.00	\$190.00
EOY Party			\$45.73	\$305.30	-\$5.30
Pictures			\$5.13	\$150.06	-\$0.06
Dance			-\$44.01	\$252.66	-\$2.66
Misc. Ventures			\$0.00	\$154.50	\$45.50
Box Top Expenses			\$196.88		
Yearbook Investments			\$1,369.48		
<b>Total Expenses</b>			<b>\$2,506.85</b>		
<b>Cash on hand as of May 31, 2017</b>			<b>\$7,660.79</b>		