

<b>December 2017 Treasurer Report</b>				
<b>Cash on hand as of December 1, 2017</b>	<b>\$4,852.86</b>			
<b>Money Received:</b>	<b>October</b>	<b>Fiscal Year</b>	<b>Budget</b>	<b>Budget Item Balances</b>
Dues	\$0.00	-\$42.50	\$ 50.00	\$92.50
Family Fundraising	\$243.17	\$1,982.74	\$ 5,500.00	\$3,517.26
Holiday Store	\$1,556.10	\$1,556.10	\$ 1,000.00	-\$556.10
Table Sales	\$513.13	\$143.71	\$ 1,600.00	\$1,456.29
Holiday Gram	\$0.00		\$ -	\$0.00
Yearbook	\$0.00	\$12.00	\$ 500.00	\$488.00
Community	\$0.00	\$921.71	\$ 1,750.00	\$828.29
Donations	\$39.85	\$91.37	\$ 600.00	\$508.63
BoxTops	\$0.00			
GoFund Me	\$0.00			
<b>Total Receipts</b>	<b>\$2,352.25</b>		<b>\$ 11,000.00</b>	
<b>Expenses</b>				
Hawk Buck Store	\$0.00	\$1,674.44	\$ 2,750.00	\$1,075.56
Teacher/Staff Appreciation	\$100.00	\$676.22	\$ 2,250.00	\$1,573.78
Class Awards	\$0.00	\$9.73	\$ 400.00	\$390.27
Attendance Awards	\$0.00		\$ 500.00	\$500.00
Requests	-\$254.99	-\$3.44	\$ 750.00	\$753.44
Class/School Gifts	\$0.00		\$ 500.00	\$500.00
Trunk or Treat/Pumpkin Decorating	\$0.00	\$415.76	\$ 300.00	-\$115.76
Carnival	\$0.00		\$ 600.00	\$600.00
Art Walk	\$0.00		\$ 800.00	\$800.00
Supplies	\$33.07	\$121.37	\$ 500.00	\$378.63
Movie Night	\$0.00	\$51.24	\$ 75.00	\$23.76
Insurance	\$0.00	\$175.00	\$ 175.00	\$0.00
Workshops	\$0.00	\$125.00	\$ 125.00	\$0.00
Volunteer Appreciation	\$0.00	\$10.00	\$ 250.00	\$240.00
EOY Party	\$0.00		\$ 325.00	\$325.00
Pictures	\$0.00	\$102.10	\$ 175.00	\$72.90
Dance	\$0.00	\$19.99	\$ 275.00	\$255.01
Misc. Ventures	\$0.00		\$ 200.00	\$200.00
<b>Total Expenses</b>	<b>-\$121.92</b>		<b>\$ 10,950.00</b>	
<b>Cash on hand as of December 31, 2017</b>	<b>\$7,327.03</b>			