

November 2017 Treasurer Report					
Cash on hand as of November 1, 2017	\$4,561.17				
Money Received:	October	Fiscal Year	Budget	Budget Item Balances	
Dues	\$2.50	-\$42.50	\$ 50.00	\$92.50	
Family Fundraising	\$485.25	\$1,739.57	\$ 5,500.00	\$3,760.43	
Holiday Store	\$0.00		\$ 1,000.00	\$1,000.00	
Table Sales	-\$52.15	\$85.06	\$ 1,600.00	\$1,514.94	
Holiday Gram	\$0.00		\$ -	\$0.00	
Yearbook	\$0.00	\$12.00	\$ 500.00	\$488.00	
Community	\$214.90	\$921.71	\$ 1,750.00	\$828.29	
Donations	\$0.00	\$51.52	\$ 600.00	\$548.48	
BoxTops	-\$6.09				
GoFund Me	\$0.00				
Total Receipts	\$644.41		\$ 11,000.00		
Expenses					
Hawk Buck Store	\$0.00	\$1,674.44	\$ 2,750.00	\$1,075.56	
Teacher/Staff Appreciation	\$200.00	\$876.22	\$ 2,250.00	\$1,373.78	
Class Awards	\$0.00	\$1.00	\$ 400.00	\$399.00	
Attendance Awards	\$0.00		\$ 500.00	\$500.00	
Requests	\$69.35	\$251.55	\$ 750.00	\$498.45	
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	\$0.00	\$88.30	\$ 500.00	\$411.70	
Movie Night	\$16.29	\$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	\$67.08	\$102.10	\$ 175.00	\$72.90	
Dance	\$0.00	\$19.99	\$ 275.00	\$255.01	
Misc. Ventures	\$0.00		\$ 200.00	\$200.00	
Total Expenses	\$352.72		\$ 10,950.00		
Cash on hand as of November 30, 2017	\$4,852.86				