

October 2017 Treasury Report				
Cash on hand as of October 1, 2017	\$4,293.37			
Money Received:	October	Fiscal Year	Budget	Budget Item Balances
Dues	-\$9.00	-\$45.00	\$ 50.00	\$95.00
Family Fundraising	\$0.00	\$1,254.32	\$ 5,500.00	\$4,245.68
Holiday Store	\$0.00		\$ 1,000.00	\$1,000.00
Table Sales	\$558.44	\$137.21	\$ 1,600.00	\$1,462.79
Holiday Gram	\$0.00		\$ -	\$0.00
Yearbook	\$0.00	\$12.00	\$ 500.00	\$488.00
Community	\$338.93	\$706.81	\$ 1,750.00	\$1,043.19
Donations	\$10.52	\$51.52	\$ 600.00	\$548.48
BoxTops	-\$14.50			
GoFund Me	\$0.00			
Total Receipts	\$884.39		\$ 11,000.00	
Expenses				
Hawk Buck Store	\$34.50	\$1,674.44	\$ 2,750.00	\$1,075.56
Teacher/Staff Appreciation	\$258.69	\$576.22	\$ 2,250.00	\$1,673.78
Class Awards	\$9.73	\$9.73	\$ 400.00	\$390.27
Attendance Awards	\$0.00		\$ 500.00	\$500.00
Requests	\$0.00	\$182.20	\$ 750.00	\$567.80
Class/School Gifts	\$0.00		\$ 500.00	\$500.00
Trunk or Treat/Pumpkin Decorating	\$168.88	\$415.76	\$ 300.00	-\$115.76
Carnival	\$0.00		\$ 600.00	\$600.00
Art Walk	\$0.00		\$ 800.00	\$800.00
Supplies	\$24.77	\$88.30	\$ 500.00	\$411.70
Movie Night	\$0.00	\$34.95	\$ 75.00	\$40.05
Insurance	\$0.00	\$175.00	\$ 175.00	\$0.00
Workshops	\$75.00	\$125.00	\$ 125.00	\$0.00
Volunteer Appreciation	\$10.00	\$10.00	\$ 250.00	\$240.00
EOY Party	\$0.00		\$ 325.00	\$325.00
Pictures	\$35.02	\$35.02	\$ 175.00	\$139.98
Dance	\$0.00	\$19.99	\$ 275.00	\$255.01
Misc. Ventures	\$0.00		\$ 200.00	\$200.00
Total Expenses	\$616.59		\$ 10,950.00	
Cash on hand as of October 31, 2017	\$4,561.17			