

January 2018 Treasurer Report					
Cash on hand as of January 1, 2018	\$7,327.03				
Money Received:	October	Fiscal Year	Budget	Budget Item Balances	
Dues	\$0.00	-\$42.50	\$ 50.00	\$92.50	
Family Fundraising	\$0.00	\$1,982.74	\$ 5,500.00	\$3,517.26	
Holiday Store	\$0.00	\$1,556.10	\$ 1,000.00	-\$556.10	
Table Sales	\$0.00	\$143.71	\$ 1,600.00	\$1,456.29	
Holiday Gram	\$0.00		\$ -	\$0.00	
Yearbook	\$0.00	\$12.00	\$ 500.00	\$488.00	
Community	\$378.60	\$1,300.31	\$ 1,750.00	\$449.69	
Donations	\$0.00	\$91.37	\$ 600.00	\$508.63	
BoxTops	\$885.80	\$885.80			
GoFund Me	\$0.00				
Total Receipts	\$1,264.40		\$ 11,000.00		
Expenses					
Hawk Buck Store	\$37.83	\$1,712.27	\$ 2,750.00	\$1,037.73	
Teacher/Staff Appreciation	\$50.00	\$926.22	\$ 2,250.00	\$1,323.78	
Class Awards	\$20.34	\$30.07	\$ 400.00	\$369.93	
Attendance Awards	\$0.00		\$ 500.00	\$500.00	
Requests	\$0.00	-\$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	\$23.84	\$23.84	\$ 800.00	\$776.16	
Supplies	\$0.00	\$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	\$30.00	\$40.00	\$ 250.00	\$210.00	
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	
Total Expenses	\$162.01		\$ 10,950.00		
Cash on hand as of January 31, 2018	\$8,429.42				