

February 2018 Treasurer Report				
Cash on hand as of February 1, 2018	\$8,429.42			
Money Received:	October	Fiscal Year	Budget	Budget Item Balances
Dues	\$4.35	\$11.85	\$ 50.00	\$38.15
Family Fundraising	\$469.25	\$2,451.99	\$ 5,500.00	\$3,048.01
Holiday Store	\$32.00	\$1,588.10	\$ 1,000.00	-\$588.10
Table Sales	\$82.34	\$143.71	\$ 1,600.00	\$1,456.29
Holiday Gram	\$217.75		\$ -	\$0.00
Yearbook	\$298.53	\$310.53	\$ 500.00	\$189.47
Community	\$18.52	\$1,318.83	\$ 1,750.00	\$431.17
Donations	\$34.00	\$125.37	\$ 600.00	\$474.63
BoxTops	-\$806.43	\$58.78		
GoFund Me	\$0.00			
Total Receipts	\$350.31		\$ 11,000.00	
Expenses				
Hawk Buck Store	\$360.79	\$2,073.06	\$ 2,750.00	\$676.94
Teacher/Staff Appreciation	\$229.21	\$1,155.43	\$ 2,250.00	\$1,094.57
Class Awards	\$9.65	\$39.72	\$ 400.00	\$360.28
Attendance Awards	\$0.00		\$ 500.00	\$500.00
Requests	\$0.00	-\$3.44	\$ 750.00	\$753.44
Class/School Gifts	\$0.00		\$ 400.00	\$400.00
Trunk or Treat/Pumpkin Decorating	\$0.00	\$415.76	\$ 300.00	-\$115.76
Carnival	\$0.00		\$ 600.00	\$600.00
Art Walk	\$459.34	\$483.18	\$ 800.00	\$316.82
Supplies	\$443.00	\$564.37	\$ 500.00	-\$64.37
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	\$148.13	\$188.13	\$ 250.00	\$61.87
EOY Party	\$0.00		\$ 325.00	\$325.00
Pictures	\$37.18	\$139.28	\$ 175.00	\$35.72
Dance	\$0.00	\$19.99	\$ 275.00	\$255.01
Misc. Ventures	\$0.00		\$ 200.00	\$200.00
Total Expenses	\$1,687.30		\$ 10,850.00	
Cash on hand as of February 28, 2018	\$7,092.43			
Savings Account Balance	\$2,405.87			