

March 2018 Treasurer Report				
Cash on hand as of March 1, 2018	\$7,092.43			
Money Received:	March	Fiscal Year	Budget	Budget Item Balances
Dues	-\$18.00	-\$6.15	\$ 50.00	\$56.15
Family Fundraising	\$0.00	\$2,451.99	\$ 5,500.00	\$3,048.01
Holiday Store	\$0.00	\$1,588.10	\$ 1,000.00	-\$588.10
Table Sales	\$35.98	\$716.51	\$ 1,600.00	\$883.49
Holiday Gram	\$0.00		\$ -	\$0.00
Yearbook	-\$32.63	\$310.53	\$ 500.00	\$189.47
Community	\$0.00	\$1,318.83	\$ 1,750.00	\$431.17
Donations	\$0.00	\$125.37	\$ 600.00	\$474.63
BoxTops	-\$19.50	\$58.78		
GoFund Me	\$0.00			
Bookfair Money	\$1,305.13			
Total Receipts	\$1,270.98		\$ 11,000.00	
Expenses				
Hawk Buck Store	\$238.02	\$2,311.08	\$ 2,750.00	\$438.92
Teacher/Staff Appreciation	\$429.21	\$1,584.64	\$ 2,250.00	\$665.36
Class Awards	\$0.00	\$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	\$57.87		\$ 600.00	\$600.00
Art Walk	\$183.09	\$666.27	\$ 800.00	\$133.73
Supplies	\$51.24	\$615.61	\$ 500.00	-\$115.61
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	\$188.13	\$ 250.00	\$61.87
EOY Party	\$0.00		\$ 325.00	\$325.00
Pictures	\$0.00	\$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	\$959.43		\$ 10,850.00	
Cash on hand as of March 31, 2018	\$7,403.98			
Savings Account Balance	\$2,405.94			