

2017/2018 Fiscal Year					
Cash on hand as of July 1, 2017		\$7,660.79			
Money Received:	Fiscal Year	Budget	Budget Item Balances		
Dues	\$23.35	\$50.00			-\$26.65
Family Fundraising	\$3,549.37	\$5,500.00			-\$1,950.63
Holiday Store	\$1,588.10	\$1,000.00			\$588.10
Table Sales	\$1,354.71	\$1,600.00			-\$245.29
Holiday Gram	\$217.75	\$0.00			\$217.75
Yearbook	\$779.78	\$500.00			\$279.78
Community	\$1,717.31	\$1,750.00			-\$32.69
Donations	\$477.37	\$600.00			-\$122.63
BoxTops	\$1,449.10				
GoFund Me	\$0.00				
Total Receipts	\$11,156.84	\$11,000.00			
Expenses					
Hawk Buck Store	\$3,213.77	\$3,000.00			-\$213.77
Teacher/Staff Appreciation	\$1,977.90	\$2,000.00			\$22.10
Class Awards	\$90.19	\$400.00			\$309.81
Attendance Awards	\$432.36	\$500.00			\$67.64
Requests	\$80.14	\$750.00			\$669.86
Class/School Gifts	\$0.00	\$300.00			\$300.00
Trunk or Treat/pumpkin	\$415.76	\$300.00			-\$115.76
Carnival	-\$365.58	\$600.00			\$965.58
Art Walk	\$666.27	\$800.00			\$133.73
Supplies	\$676.12	\$700.00			\$23.88
Insurance	\$340.00	\$175.00			-\$165.00
Volunteer Appreciation	\$248.13	\$250.00			\$1.87
EOY Party	\$229.51	\$325.00			\$95.49
Workshops/Training	\$125.00	\$125.00			\$0.00
Movie Night	\$51.24	\$75.00			\$23.76
Pictures	\$188.84	\$175.00			-\$13.84
Dance	\$228.81	\$275.00			\$46.19
Misc. Ventures	\$0.00	\$200.00			\$200.00
Unauthorized Charges	\$33.87				
Total Expenses	\$8,632.33	\$10,950.00			
Box Tops Used or transfered to playground fu	\$3,407.59				
Cash on hand as of June 30, 2018	\$6,777.71				