

June 2018 Treasurer Report					
Cash on hand as of June 1, 2018	\$8,028.65				
Money Received:	April	Fiscal Year	Budget	Budget Item Balances	
Dues	\$0.00	\$23.35	\$ 50.00	\$26.65	
Family Fundraising	\$0.00	\$3,549.37	\$ 5,500.00	\$1,950.63	
Holiday Store	\$0.00	\$1,588.10	\$ 1,000.00	-\$588.10	
Table Sales	\$0.00	\$1,354.71	\$ 1,600.00	\$245.29	
Holiday Gram	\$0.00		\$ -	\$0.00	
Yearbook	-\$1,264.77	\$779.78	\$ 500.00	-\$279.78	
Community	\$0.00	\$1,717.31	\$ 1,750.00	\$32.69	
Donations	\$0.00	\$477.37	\$ 600.00	\$122.63	
BoxTops	\$47.70	\$0.00			
GoFund Me	\$0.00				
Total Receipts	-\$1,217.07	\$9,489.99	\$ 11,000.00		
Expenses					
Hawk Buck Store	\$0.00	\$3,213.77	\$ 3,000.00	-\$213.77	
Teacher/Staff Appreciation	\$0.00	\$1,977.90	\$ 2,000.00	\$22.10	
Class Awards	\$0.00	\$90.19	\$ 400.00	\$309.81	
Attendance Awards	\$0.00	\$432.36	\$ 500.00	\$67.64	
Requests	\$0.00	\$80.14	\$ 750.00	\$669.86	
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	-\$365.58	\$ 600.00	\$965.58	
Art Walk	\$0.00	\$666.27	\$ 800.00	\$133.73	
Supplies	\$0.00	\$676.12	\$ 500.00	-\$176.12	
Movie Night	\$0.00	\$51.24	\$ 75.00	\$23.76	
Insurance	\$0.00	\$340.00 *	\$ 175.00	-\$165.00	
Workshops	\$0.00	\$125.00	\$ 125.00	\$0.00	
Volunteer Appreciation	\$0.00	\$248.13	\$ 250.00	\$1.87	
EOY Party	\$0.00	\$229.51	\$ 325.00	\$95.49	
Pictures	\$0.00	\$188.84	\$ 175.00	-\$13.84	
Dance	\$0.00	\$225.82	\$ 275.00	\$49.18	
Misc. Ventures	\$0.00	\$0.00	\$ 200.00	\$200.00	
Unauthorized Charges	\$33.87				
Total Expenses	\$33.87	\$8,595.47	\$ 10,850.00		
Cash on hand as of May 31, 2018	\$6,777.71				
Savings Account Balance	\$2,358.42				

*Insurance had been previously paid late, thus two payments were made in this fiscal year.